

**CITY OF DOVER**  
**QUARTERLY FINANCIAL REPORT**  
**October 1, 2016 - September 30, 2017**

(Required by Idaho Code Section 50-1011)

<u>Appropriated Funds</u>	<u>Expenditures To Date</u>	<u>Annual Appropriations</u>	<u>% Expended</u>
<b>General Fund</b>			
Salaries	79,863	83,924	
Other	<u>282,286</u>	<u>312,989</u>	
<b>Total General Fund</b>	<b><u>362,149</u></b>	<b><u>396,913</u></b>	<b>91%</b>
<b>Street Fund</b>			
Salaries			
Other	<u>90,246</u>	<u>162,142</u>	
<b>Total Street Fund</b>	<b><u>90,246</u></b>	<b><u>162,142</u></b>	<b>56%</b>
<b>Water Fund</b>			
Salaries	4,563	5,220	
Other	<u>146,356</u>	<u>433,280</u>	
<b>Total Water Fund</b>	<b><u>150,919</u></b>	<b><u>438,500</u></b>	<b>34%</b>
<b>Sewer Fund</b>			
Salaries	4,722	5,220	
Other	<u>462,265</u>	<u>549,725</u>	
<b>Total Sewer Fund</b>	<b><u>466,987</u></b>	<b><u>554,945</u></b>	<b>84%</b>
<b>Totals</b>	<b><u>1,070,302</u></b>	<b><u>1,552,500</u></b>	<b>69%</b>

Citizens are invited to inspect the detailed supporting records of the above financial statements. Tammy Anderson, Treasurer