

CITY OF DOVER
QUARTERLY FINANCIAL REPORT
1st QUARTER REPORT
October 1, 2017 - September 30, 2018

(Required by Idaho Code Section 50-1011)

<u>Appropriated Funds</u>	<u>Expenditures To Date</u>	<u>Annual Appropriations</u>	<u>% Expended</u>
General Fund			
Salaries	14,506	79,063	
Other	92,896	393,033	
Total General Fund	107,402	472,096	23%
Street Fund			
Salaries			
Other	117,439	346,770	
Total Street Fund	117,439	346,770	34%
Water Fund			
Salaries	1,365	7,633	
Other	50,808	294,667	
Total Water Fund	52,173	302,300	17%
Sewer Fund			
Salaries	1,365	7,633	
Other	119,416	519,351	
Total Sewer Fund	120,781	526,984	23%
Totals	397,795	1,648,150	24%

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