

CITY OF DOVER  
 UNAUDITED  
 QUARTERLY FINANCIAL REPORT  
 3rd QUARTER REPORT  
 October 1, 2018 - September 30, 2019  
 (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	54,902	83,034	
Other	228,923	389,264	
<b>Total General Fund</b>	<b>283,826</b>	<b>472,298</b>	<b>60%</b>
<b>Street Fund</b>			
Salaries	1,663	1,500	
Other	24,627	84,731	
<b>Total Street Fund</b>	<b>26,289</b>	<b>86,231</b>	<b>30%</b>
<b>Water Fund</b>			
Salaries	4,656	8,671	
Other	197,533	389,685	
<b>Total Water Fund</b>	<b>202,189</b>	<b>398,356</b>	<b>51%</b>
<b>Sewer Fund</b>			
Salaries	4,310	9,096	
Other	286,154	502,448	
<b>Total Sewer Fund</b>	<b>290,464</b>	<b>511,544</b>	<b>57%</b>
<b>Totals</b>	<b>802,769</b>	<b>1,468,429</b>	<b>55%</b>

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