

CITY OF DOVER  
 UNAUDITED  
 QUARTERLY FINANCIAL REPORT  
 2nd 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	34,425	72,330	
Other	142,092	399,968	
<b>Total General Fund</b>	<b>176,516</b>	<b>472,298</b>	<b>37%</b>
<b>Street Fund</b>			
Salaries			
Other	16,469	86,231	
<b>Total Street Fund</b>	<b>16,469</b>	<b>86,231</b>	<b>19%</b>
<b>Water Fund</b>			
Salaries	2,804	6,791	
Other	134,359	391,565	
<b>Total Water Fund</b>	<b>137,163</b>	<b>398,356</b>	<b>34%</b>
<b>Sewer Fund</b>			
Salaries	2,805	6,791	
Other	194,451	504,753	
<b>Total Sewer Fund</b>	<b>197,256</b>	<b>511,544</b>	<b>39%</b>
<b>Totals</b>	<b>527,405</b>	<b>1,468,429</b>	<b>36%</b>

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