

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
2nd 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	29,449	79,063	
Other	146,402	393,033	
Total General Fund	175,851	472,096	37%
Street Fund			
Salaries			
Other	125,453	346,770	
Total Street Fund	125,453	346,770	36%
Water Fund			
Salaries	2,666	7,633	
Other	95,910	294,667	
Total Water Fund	98,577	302,300	33%
Sewer Fund			
Salaries	2,666	7,633	
Other	233,246	519,351	
Total Sewer Fund	235,912	526,984	45%
Totals	635,792	1,648,150	39%

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