

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
3rd 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	46,464	79,063	
Other	191,996	393,033	
Total General Fund	238,459	472,096	51%
Street Fund			
Salaries			
Other	134,097	346,770	
Total Street Fund	134,097	346,770	39%
Water Fund			
Salaries	4,231	7,633	
Other	126,208	294,667	
Total Water Fund	130,439	302,300	43%
Sewer Fund			
Salaries	2,666	7,633	
Other	260,359	519,351	
Total Sewer Fund	263,026	526,984	50%
Totals	766,021	1,648,150	46%

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