

CITY OF DOVER
 AUDITED
 QUARTERLY FINANCIAL REPORT
 4th 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	70,615	79,063	
Other	372,532	393,033	
Total General Fund	443,147	472,096	94%
Street Fund			
Salaries			
Other	193,333	346,770	
Total Street Fund	193,366	346,770	56%
Water Fund			
Salaries	7,831	7,633	
Other	165,641	294,667	
Total Water Fund	173,472	302,300	57%
Sewer Fund			
Salaries	7,831	7,633	
Other	423,246	519,351	
Total Sewer Fund	431,077	526,984	82%
Totals	1,241,062	1,648,150	75%

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