

CITY OF DOVER
 UNAUDITED
 QUARTERLY FINANCIAL REPORT
 1st 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>
General Fund			
Salaries	16,935	72,330	
Other	71,202	399,968	
Total General Fund	88,137	472,298	19%
Street Fund			
Salaries			
Other	4,101	86,231	
Total Street Fund	4,101	86,231	5%
Water Fund			
Salaries	1,391	6,791	
Other	84,372	391,565	
Total Water Fund	85,763	398,356	22%
Sewer Fund			
Salaries	1,391	6,791	
Other	99,198	504,753	
Total Sewer Fund	100,589	511,544	20%
Totals	278,590	1,468,429	19%

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