

CITY OF DOVER
AUDITED
QUARTERLY FINANCIAL REPORT
4th 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	78,434	83,034	
Other	333,761	389,264	
Total General Fund	412,195	472,298	87%
Street Fund			
Salaries	1,803	1,500	
Other	47,965	84,731	
Total Street Fund	49,767	86,231	58%
Water Fund			
Salaries	7,184	8,671	
Other	190,529	389,685	
Total Water Fund	197,713	398,356	50%
Sewer Fund			
Salaries	6,418	9,096	
Other	412,585	502,448	
Total Sewer Fund	419,003	511,544	82%
Totals	1,078,678	1,468,429	73%

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