

**CITY OF DOVER**  
**UNAUDITED**  
**QUARTERLY FINANCIAL REPORT**  
**1st QUARTER REPORT**  
**October 1, 2019 - September 30, 2020**  
 (Required by Idaho Code Section 50-1011)

<u>Appropriated Funds</u>	<u>Expenditures To Date</u>	<u>Annual Appropriations</u>	<u>% Expended</u>
<b>General Fund</b>			
Salaries	29,163	94,850	
Other	79,139	398,462	
<b>Total General Fund</b>	<b>108,302</b>	<b>493,312</b>	<b>22%</b>
<b>Street Fund</b>			
Salaries	1,908	1,500	
Other	4,101	86,231	
<b>Total Street Fund</b>	<b>9,057</b>	<b>127,353</b>	<b>7%</b>
<b>Water Fund</b>			
Salaries	2,168	8,994	
Other	52,258	524,623	
<b>Total Water Fund</b>	<b>54,427</b>	<b>533,617</b>	<b>10%</b>
<b>Sewer Fund</b>			
Salaries	1,704	9,959	
Other	82,392	555,749	
<b>Total Sewer Fund</b>	<b>84,096</b>	<b>565,708</b>	<b>15%</b>
<b>Totals</b>	<b>255,882</b>	<b>1,719,990</b>	<b>15%</b>

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