

CITY OF DOVER  
 UNAUDITED  
 QUARTERLY FINANCIAL REPORT  
 2nd 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	56,032	109,850	
Other	145,821	398,462	
<b>Total General Fund</b>	<b>201,853</b>	<b>508,312</b>	<b>40%</b>
<b>Street Fund</b>			
Salaries	3,605	1,500	
Other	4,101	86,231	
<b>Total Street Fund</b>	<b>19,507</b>	<b>127,353</b>	<b>15%</b>
<b>Water Fund</b>			
Salaries	4,463	9,994	
Other	107,439	524,623	
<b>Total Water Fund</b>	<b>111,902</b>	<b>534,617</b>	<b>21%</b>
<b>Sewer Fund</b>			
Salaries	3,462	12,459	
Other	214,950	555,749	
<b>Total Sewer Fund</b>	<b>218,412</b>	<b>568,208</b>	<b>38%</b>
<b>Totals</b>	<b>551,674</b>	<b>1,738,490</b>	<b>32%</b>

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