

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
1ST QUARTER REPORT
FY 2022 (OCTOBER 1, 2021 - SEPTEMBER 30, 2022)

(as required by Idaho Code Section 50-1011)

<u><i>Appropriated Funds</i></u>	<u><i>Expenditure to Date</i></u>	<u><i>Annual Appropriations</i></u>	<u><i>% Expended</i></u>
General Fund			
Salaries	\$ 32,446	\$ 93,900	
Other	311,809	936,941	
Total General Fund	\$ 344,255	\$ 1,030,841	33%
Street Fund			
Salaries	\$ 191	\$ 3,000	
Other	10,021	658,000	
Total Street Fund	\$ 10,213	\$ 661,000	2%
Water Fund			
Salaries	\$ 9,694	\$ 23,500	
Other	99,555	1,023,555	
Total Water Fund	\$ 109,249	\$ 1,047,055	10%
Sewer Fund			
Salaries	\$ 2,838	\$ 20,500	
Other	134,991	768,459	
Total Sewer Fund	\$ 137,829	\$ 788,959	17%
TOTALS	\$ 601,546	\$ 3,527,855	17%

Citizens are invited to inspect the detailed supporting records of the above financial statements.