

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
3RD 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	\$ 91,447	\$ 93,900	
Other	576,089	936,941	
Total General Fund	\$ 667,536	\$ 1,030,841	65%
Street Fund			
Salaries	\$ 2,847	\$ 3,000	
Other	65,907	658,000	
Total Street Fund	\$ 68,754	\$ 661,000	10%
Water Fund			
Salaries	\$ 37,221	\$ 23,500	
Other	355,173	1,023,555	
Total Water Fund	\$ 392,394	\$ 1,047,055	37%
Sewer Fund			
Salaries	\$ 14,230	\$ 20,500	
Other	402,504	768,459	
Total Sewer Fund	\$ 416,734	\$ 788,959	53%
TOTALS	\$ 1,545,418	\$ 3,527,855	44%

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