

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
4TH 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	\$ 111,284	\$ 93,900	
Other	705,592	936,941	
Total General Fund	\$ 816,876	\$ 1,030,841	79%
Street Fund			
Salaries	\$ 3,905	\$ 3,000	
Other	389,017	658,000	
Total Street Fund	\$ 392,922	\$ 661,000	59%
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	\$ 18,429	\$ 20,500	
Other	609,658	768,459	
Total Sewer Fund	\$ 628,087	\$ 788,959	80%
TOTALS	\$ 2,230,279	\$ 3,527,855	63%

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