

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
2ND 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	\$ 61,081	\$ 93,900	
Other	482,387	936,941	
Total General Fund	\$ 543,468	\$ 1,030,841	53%
Street Fund			
Salaries	\$ 1,360	\$ 3,000	
Other	41,212	658,000	
Total Street Fund	\$ 42,572	\$ 661,000	6%
Water Fund			
Salaries	\$ 17,317	\$ 23,500	
Other	267,579	1,023,555	
Total Water Fund	\$ 284,896	\$ 1,047,055	27%
Sewer Fund			
Salaries	\$ 8,060	\$ 20,500	
Other	271,444	768,459	
Total Sewer Fund	\$ 279,505	\$ 788,959	35%
TOTALS	\$ 1,150,441	\$ 3,527,855	33%

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