

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
1ST QUARTER REPORT
FY 2023 (OCTOBER 1, 2022 - SEPTEMBER 30, 2023)

(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	\$ 27,463	\$ 121,200	
Other	81,317	1,346,160	
Total General Fund	\$ 108,780	\$ 1,467,360	7%
Street Fund			
Salaries	\$ 2,064	\$ 15,000	
Other	25,629	888,348	
Total Street Fund	\$ 27,694	\$ 903,348	3%
Water Fund			
Salaries	\$ 9,915	\$ 53,000	
Other	109,313	1,613,984	
Total Water Fund	\$ 119,227	\$ 1,666,984	7%
Sewer Fund			
Salaries	\$ 8,414	\$ 36,500	
Other	203,270	1,075,847	
Total Sewer Fund	\$ 211,684	\$ 1,112,347	19%
TOTALS	\$ 467,384	\$ 5,150,039	9%

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