

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
2nd 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	\$ 54,544	\$ 121,200	
Other	163,898	1,346,160	
Total General Fund	\$ 218,441	\$ 1,467,360	15%
Street Fund			
Salaries	\$ 6,105	\$ 15,000	
Other	65,487	888,348	
Total Street Fund	\$ 71,591	\$ 903,348	8%
Sewer Fund			
Salaries	\$ 15,125	\$ 36,500	
Other	443,268	1,075,847	
Total Sewer Fund	\$ 458,393	\$ 1,112,347	41%
Water Fund			
Salaries	\$ 18,892	\$ 53,000	
Other	663,496	1,613,984	
Total Water Fund	\$ 682,388	\$ 1,666,984	41%
TOTALS	\$ 1,430,814	\$ 5,150,039	28%

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