

**CITY OF DOVER**  
**UNAUDITED**  
**QUARTERLY FINANCIAL REPORT**  
**3rd 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	\$ 94,631	\$ 121,200	
Other	254,214	1,346,160	
<b>Total General Fund</b>	<b>\$ 348,845</b>	<b>\$ 1,467,360</b>	<b>24%</b>
Street Fund			
Salaries	\$ 11,603	\$ 15,000	
Other	83,780	888,348	
<b>Total Street Fund</b>	<b>\$ 95,383</b>	<b>\$ 903,348</b>	<b>11%</b>
Sewer Fund			
Salaries	\$ 27,181	\$ 36,500	
Other	614,182	1,075,847	
<b>Total Sewer Fund</b>	<b>\$ 641,363</b>	<b>\$ 1,112,347</b>	<b>58%</b>
Water Fund			
Salaries	\$ 33,117	\$ 53,000	
Other	748,688	1,613,984	
<b>Total Water Fund</b>	<b>\$ 781,805</b>	<b>\$ 1,666,984</b>	<b>47%</b>
<b>TOTALS</b>	<b>\$ 1,867,396</b>	<b>\$ 5,150,039</b>	<b>36%</b>

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