

CITY OF TROY, IDAHO
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 For The Quarter Ending December 31, 2023
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Revenues			
Property tax	\$ 14,348	\$ 251,434	6%
Other	33,050	1,005,366	3%
Total revenues	<u>47,398</u>	<u>1,256,800</u>	
Expenditures			
General government	53,766	155,300	35%
Public safety	9,678	54,000	18%
Library	-	1,500	0%
Street	19,997	503,600	4%
Parks & Recreation	15,194	97,400	16%
Capital outlay			
Street	-	335,000	0%
Library	-	10,000	
Park	-	-	#DIV/0!
Contingency	-	100,000	0%
Total expenditures	<u>98,635</u>	<u>1,256,800</u>	
Excess (deficiency)	<u>\$ (51,237)</u>	<u>\$ -</u>	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 98,484	\$ 398,500	25%
Interest earnings	47,749	125,000	
Total revenues	<u>146,233</u>	<u>523,500</u>	
Operating expenses	64,466	468,500	14%
Capital improvements	-	55,000	0%
Total expenses	<u>64,466</u>	<u>523,500</u>	
Net income	<u>\$ 81,767</u>	<u>\$ -</u>	
Sewer Fund			
Revenues			
Operating	\$ 82,485	\$ 334,500	25%
Interest earnings	8,284	20,000	41%
Transfers	-	22,500	0%
Reserves	-	750,000	0%
Total revenues	<u>90,769</u>	<u>1,127,000</u>	
Operating expenses	47,935	334,500	14%
Capital improvements	-	792,500	0%
Total expenses	<u>47,935</u>	<u>1,127,000</u>	
Net income	<u>\$ 42,834</u>	<u>\$ -</u>	
Sanitation Fund			
Revenues			
Operating	\$ 46,845	\$ 184,000	25%
Interest earnings	1,364	3,500	39%
Total revenues	<u>48,209</u>	<u>187,500</u>	
Operating expenses	14,488	165,000	9%
Transfers	-	22,500	0%
Total expenses	<u>14,488</u>	<u>187,500</u>	
Net income	<u>\$ 33,721</u>	<u>\$ -</u>	

Citizens are invited to inspect detailed supporting records of the above financial statement at City Hall during regular business hours (8:30 a.m. to 5:00, Monday through Thursday).

Dated 15th day of January 2024
 Sabrina Moyer, Clerk Treasurer