

CITY OF TROY, IDAHO  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 For The Quarter Ending March 31, 2024  
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
<b>General Fund</b>			
Revenues			
Property tax	\$ 150,738	\$ 251,434	60%
Other	174,592	1,005,366	17%
Total revenues	<u>325,330</u>	<u>1,256,800</u>	
Expenditures			
General government	86,253	155,300	56%
Public safety	21,589	54,000	40%
Library	-	1,500	0%
Street	40,771	503,600	8%
Parks & Recreation	27,201	97,400	28%
Capital outlay			
Street	35,678	335,000	11%
Library	-	10,000	0%
Park	35,686	-	100%
Contingency	-	100,000	0%
Total expenditures	<u>247,178</u>	<u>1,256,800</u>	
Excess (deficiency)	<u>\$ 78,152</u>	<u>\$ -</u>	
<b>Enterprise Funds</b>			
Water Fund			
Revenues			
Operating	\$ 196,063	\$ 398,500	49%
Interest earnings	120,515	125,000	96%
Total revenues	<u>316,578</u>	<u>523,500</u>	
Operating expenses	168,407	468,500	36%
Capital improvements	142,462	55,000	259%
Total expenses	<u>310,869</u>	<u>523,500</u>	
Net income	<u>\$ 5,709</u>	<u>\$ -</u>	
Sewer Fund			
Revenues			
Operating	\$ 164,987	\$ 334,500	49%
Grants	17,895	-	100%
Interest earnings	20,875	20,000	104%
Transfers	-	22,500	0%
Reserves	-	750,000	0%
Total revenues	<u>203,757</u>	<u>1,127,000</u>	
Operating expenses	112,973	334,500	34%
Capital improvements	68,908	792,500	9%
Total expenses	<u>181,881</u>	<u>1,127,000</u>	
Net income	<u>\$ 21,876</u>	<u>\$ -</u>	
Sanitation Fund			
Revenues			
Operating	\$ 93,589	\$ 184,000	51%
Interest earnings	3,438	3,500	98%
Total revenues	<u>97,027</u>	<u>187,500</u>	
Operating expenses	56,249	165,000	34%
Transfers	-	22,500	0%
Total expenses	<u>56,249</u>	<u>187,500</u>	
Net income	<u>\$ 40,778</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 20th day of May 2024  
 Sabrina Moyer, Clerk Treasurer