

CITY OF TROY, IDAHO
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 For The Quarter Ending December 31, 2021
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Revenues			
Property tax	\$ 13,536	\$ 235,000	6%
Other	32,831	596,133	6%
Total revenues	<u>46,367</u>	<u>831,133</u>	
Expenditures			
General government	40,045	142,100	28%
Public safety	9,730	46,800	21%
Library	610	1,200	51%
Street	61,562	449,075	14%
Park	5,941	46,400	13%
Capital outlay			
General government	-	10,000	0%
Street	-	50,000	0%
Park	-	10,000	0%
Contingency	-	75,558	0%
Total expenditures	<u>117,888</u>	<u>831,133</u>	
Excess (deficiency)	<u>\$ (71,521)</u>	<u>\$ -</u>	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 88,782	\$ 388,500	23%
Timber proceeds	299,960	-	100%
Revenue bond proceeds	-	1,662,580	0%
Reserves	-	1,027,420	0%
Total revenues	<u>388,742</u>	<u>3,078,500</u>	
Total expenses	<u>66,711</u>	<u>3,078,500</u>	
Net income	<u>\$ 322,031</u>	<u>\$ -</u>	
Sewer Fund			
Revenues			
Operating	\$ 71,077	\$ 273,500	26%
Transfers	-	95,000	0%
Total revenues	<u>71,077</u>	<u>368,500</u>	
Expenses	<u>55,511</u>	<u>368,500</u>	15%
Net income	<u>\$ 15,566</u>	<u>\$ -</u>	
Sanitation Fund			
Revenues			
Operating	\$ 43,078	\$ 159,000	27%
Reserves	-	69,000	0%
Total revenues	<u>43,078</u>	<u>228,000</u>	
Expenses			
Operating	11,198	133,000	8%
Transfers	-	95,000	0%
Total expenses	<u>11,198</u>	<u>228,000</u>	
Net income	<u>\$ 31,880</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 16th day of January 2022
 Sabrina Moyer, Clerk Treasurer