

CITY OF TROY, IDAHO
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 For The Quarter Ending December 31, 2022
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Revenues			
Property tax	\$ 16,411	\$ 242,355	7%
Other	28,340	582,051	5%
Total revenues	44,751	824,406	
Expenditures			
General government	60,630	151,100	40%
Public safety	9,750	50,000	20%
Library	-	1,200	0%
Street	19,884	172,900	12%
Parks & Recreation	10,832	77,500	14%
Capital outlay			
Street	28,785	50,000	58%
Park	2,877	260,000	1%
Contingency	-	61,706	0%
Total expenditures	132,758	824,406	
Excess (deficiency)	\$ {88,007}	\$ -	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 115,463	\$ 393,100	29%
Revenue bond proceeds	-	1,250,000	0%
Reserves	-	1,090,000	0%
Total revenues	115,463	2,733,100	
Total expenses	61,957	2,733,100	
Net income	\$ 53,506	\$ -	
Sewer Fund			
Revenues			
Operating	\$ 80,358	\$ 297,000	27%
Transfers	-	20,000	0%
Reserves	-	750,000	0%
Total revenues	80,358	1,067,000	
Expenses	57,645	1,067,000	5%
Net income	\$ 22,713	\$ -	
Sanitation Fund			
Revenues			
Operating	\$ 44,949	\$ 163,000	28%
Total revenues	44,949	163,000	
Expenses			
Operating	17,274	143,000	12%
Transfers	-	20,000	0%
Total expenses	17,274	163,000	
Net income	\$ 27,675	\$ -	

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 22nd day of January 2023
 Sabrina Moyer, Clerk Treasurer