

CITY OF TROY, IDAHO
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 For The Quarter Ending June 30, 2023
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Revenues			
Property tax	\$ 177,944	\$ 242,355	73%
Other	279,890	582,051	48%
Total revenues	457,834	824,406	
Expenditures			
General government	116,260	151,100	77%
Public safety	32,112	50,000	64%
Library	800	1,200	67%
Street	86,035	172,900	50%
Parks & Recreation	47,580	77,500	61%
Capital outlay			
Street	47,325	50,000	95%
Library	36,787	-	
Park	19,127	260,000	7%
Contingency	-	61,706	0%
Total expenditures	386,026	824,406	
Excess (deficiency)	\$ 71,808	\$ -	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 281,974	\$ 383,100	74%
Interest earnings	121,683	10,000	1217%
Revenue bond proceeds	-	1,250,000	0%
Reserves	-	1,090,000	0%
Total revenues	403,657	2,733,100	
Total expenses	227,972	2,733,100	
Net income	\$ 175,685	\$ -	
Sewer Fund			
Revenues			
Operating	\$ 227,693	\$ 295,000	77%
Interest earnings	19,761	2,000	988%
Transfers	-	20,000	0%
Reserves	-	750,000	0%
Total revenues	247,454	1,067,000	
Expenses	188,577	1,067,000	18%
Net income	\$ 58,877	\$ -	
Sanitation Fund			
Revenues			
Operating	\$ 133,480	\$ 162,000	82%
Interest earnings	3,656	1,000	366%
Total revenues	137,136	163,000	
Expenses			
Operating	82,556	143,000	58%
Transfers	-	20,000	0%
Total expenses	82,556	163,000	
Net income	\$ 54,580	\$ -	

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 19th day of July 2023
 Sabrina Moyer, Clerk Treasurer