

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

<u>Appropriated Funds</u>	<u>Year to Date</u>	<u>Approved Budgeted Amount</u>	<u>Percentage</u>
<b>General Fund</b>			
Revenues			
Property tax	\$ 249,474	\$ 242,355	103%
Other	506,374	582,051	87%
Total revenues	<u>755,848</u>	<u>824,406</u>	
Expenditures			
General government	134,493	151,100	89%
Public safety	48,512	50,000	97%
Library	800	1,200	67%
Street	108,348	172,900	63%
Parks & Recreation	77,358	77,500	100%
Capital outlay			
Street	67,645	300,000	23%
Library	36,787	-	
Park	32,500	10,000	325%
Contingency	-	61,706	0%
Total expenditures	<u>506,443</u>	<u>824,406</u>	
Excess (deficiency)	<u>\$ 249,405</u>	<u>\$ -</u>	
<b>Enterprise Funds</b>			
<b>Water Fund</b>			
Revenues			
Operating	\$ 480,746	\$ 383,100	125%
Interest earnings	210,007	10,000	
Revenue bond proceeds	1,553,000	1,250,000	124%
Reserves	1,390,996	1,090,000	128%
Total revenues	<u>3,634,749</u>	<u>2,733,100</u>	
Operating expenses	366,189	383,100	96%
Capital improvements	2,943,996	2,350,000	125%
Total expenses	<u>3,310,185</u>	<u>2,733,100</u>	
Net income	<u>\$ 324,564</u>	<u>\$ -</u>	
<b>Sewer Fund</b>			
Revenues			
Operating	\$ 302,214	\$ 295,000	102%
Interest earnings	34,580	2,000	1729%
Transfers	50,000	20,000	250%
Reserves	-	750,000	0%
Total revenues	<u>386,794</u>	<u>1,067,000</u>	
Operating expenses	285,283	317,000	90%
Capital improvements	-	750,000	0%
Total expenses	<u>285,283</u>	<u>1,067,000</u>	
Net income	<u>\$ 101,511</u>	<u>\$ -</u>	
<b>Sanitation Fund</b>			
Revenues			
Operating	\$ 177,958	\$ 162,000	110%
Interest earnings	6,190	1,000	619%
Total revenues	<u>184,148</u>	<u>163,000</u>	
Operating expenses	143,622	143,000	100%
Transfers	50,000	20,000	250%
Total expenses	<u>193,622</u>	<u>163,000</u>	
Net income	<u>\$ (9,474)</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 10th day of December 2023  
 Sabrina Moyer, Clerk Treasurer