

CITY OF TROY, IDAHO  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 For The Quarter Ending September 30, 2022  
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
<b>General Fund</b>			
Revenues			
Property tax	\$ 241,379	\$ 235,000	103%
Other	525,432	596,133	88%
Total revenues	<u>766,811</u>	<u>831,133</u>	
Expenditures			
General government	111,272	142,100	78%
Public safety	51,135	46,800	109%
Library	610	1,200	51%
Street	475,445	449,075	106%
Parks & Recreation	82,122	46,400	177%
Capital outlay			
General government	-	10,000	0%
Street	67,065	50,000	134%
Park	10,420	10,000	104%
Contingency	-	75,558	0%
Total expenditures	<u>798,069</u>	<u>831,133</u>	
Excess (deficiency)	<u>\$ (31,258)</u>	<u>\$ -</u>	
<b>Enterprise Funds</b>			
<b>Water Fund</b>			
Revenues			
Operating	\$ 513,908	\$ 388,500	132%
Timber proceeds	434,285	-	100%
Revenue bond proceeds	-	1,662,580	0%
Reserves	-	1,027,420	0%
Total revenues	<u>948,193</u>	<u>3,078,500</u>	
Total expenses	<u>315,308</u>	<u>3,078,500</u>	
Net income	<u>\$ 632,885</u>	<u>\$ -</u>	
<b>Sewer Fund</b>			
Revenues			
Operating	\$ 282,789	\$ 273,500	103%
Transfers	-	95,000	0%
Total revenues	<u>282,789</u>	<u>368,500</u>	
Expenses	<u>267,449</u>	<u>368,500</u>	73%
Net income	<u>\$ 15,340</u>	<u>\$ -</u>	
<b>Sanitation Fund</b>			
Revenues			
Operating	\$ 172,088	\$ 159,000	108%
Reserves	-	69,000	0%
Total revenues	<u>172,088</u>	<u>228,000</u>	
Expenses			
Operating	134,587	133,000	101%
Transfers	-	95,000	0%
Total expenses	<u>134,587</u>	<u>228,000</u>	
Net income	<u>\$ 37,501</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 4th day of December 2022  
 Sabrina Moyer, Clerk Treasurer