

CITY OF TROY, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
For The Quarter Ending September 30, 2025
(As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Increases			
Revenues			
Property tax	\$ 299,023	\$ 259,264	115%
Other	910,089	836,411	109%
Total increases	<u>1,209,112</u>	<u>1,095,675</u>	
Decreases			
Expenditures			
General government	189,239	176,625	107%
Public safety	45,575	54,000	84%
Library	-	1,500	0%
Street	89,457	325,770	27%
Parks & Recreation	104,840	102,780	102%
Capital outlay			
General	-	5,000	
Street	280,068	280,000	100%
Public protection	59,000	-	0%
Park	205,755	-	100%
Contingency reserve	-	150,000	0%
Total decreases	<u>973,934</u>	<u>1,095,675</u>	
Excess (deficiency)	<u>\$ 235,178</u>	<u>\$ -</u>	
Enterprise Funds			
Water Fund			
Increases			
Operating revenue	\$ 426,649	\$ 414,300	103%
Interest earnings	302,563	150,000	202%
Contingency reserve	-	1,031,000	0%
Total increases	<u>729,212</u>	<u>1,595,300</u>	
Decreases			
Operating expenses	449,638	495,300	91%
Transfer to sewer fund	-	1,100,000	0%
Total decreases	<u>449,638</u>	<u>1,595,300</u>	
Excess (deficiency)	<u>\$ 279,574</u>	<u>\$ -</u>	
Sewer Fund			
Increases			
Operating revenue	\$ 437,009	\$ 367,600	119%
Interest earnings	43,981	5,000	880%
Contingency reserve	1,000,000	1,000,000	100%
Transfer from water fund	-	1,100,000	0%
Total increases	<u>1,480,990</u>	<u>2,472,600</u>	
Decreases			
Operating expenses	261,795	302,600	87%
Capital improvements	1,013,815	2,170,000	47%
Total decreases	<u>1,275,610</u>	<u>2,472,600</u>	
Excess (deficiency)	<u>\$ 205,380</u>	<u>\$ -</u>	
Sanitation Fund			
Increases			
Operating revenue	\$ 194,938	\$ 191,500	102%
Interest earnings	5,045	3,500	144%
Total increases	<u>199,983</u>	<u>195,000</u>	
Decreases			
Operating expenses	154,620	165,000	94%
Contingency reserve	-	30,000	0%
Total decreases	<u>154,620</u>	<u>195,000</u>	
Excess (deficiency)	<u>\$ 45,363</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, weekdays). City Hall is accessible to persons with disabilities.

Dated 5th day of December 2025
Sabrina Moyer, Clerk Treasurer