

CITY OF TROY, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
For The Quarter Ending December 31, 2024
(As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Increases			
Revenues			
Property tax	\$ 1,343	\$ 259,264	1%
Other	273,138	836,411	33%
Total increases	<u>274,481</u>	<u>1,095,675</u>	
Decreases			
Expenditures			
General government	30,356	176,625	17%
Public safety	8,075	54,000	15%
Library	-	1,500	0%
Street	18,292	325,770	6%
Parks & Recreation	7,869	102,780	8%
Capital outlay			
General		5,000	
Street	208,167	280,000	74%
Library	-	-	0%
Park	16,536	-	100%
Contingency reserve	-	150,000	0%
Total decreases	<u>289,295</u>	<u>1,095,675</u>	
Excess (deficiency)	<u>\$ (14,814)</u>	<u>\$ -</u>	
Enterprise Funds			
Water Fund			
Increases			
Operating revenue	\$ 105,511	\$ 414,300	25%
Interest earnings	53,924	150,000	36%
Contingency reserve	-	1,031,000	0%
Total increases	<u>159,435</u>	<u>1,595,300</u>	
Decreases			
Operating expenses	90,552	495,300	18%
Transfer to sewer fund	-	1,100,000	0%
Total decreases	<u>90,552</u>	<u>1,595,300</u>	
Excess (deficiency)	<u>\$ 68,883</u>	<u>\$ -</u>	
Sewer Fund			
Increases			
Operating revenue	\$ 89,305	\$ 367,600	24%
Interest earnings	8,422	5,000	168%
Contingency reserve	-	1,000,000	0%
Transfer from water fund	-	1,100,000	0%
Total increases	<u>97,727</u>	<u>2,472,600</u>	
Decreases			
Operating expenses	55,121	302,600	18%
Capital improvements	5,945	2,170,000	0%
Total decreases	<u>61,066</u>	<u>2,472,600</u>	
Excess (deficiency)	<u>\$ 36,661</u>	<u>\$ -</u>	
Sanitation Fund			
Increases			
Operating revenue	\$ 48,808	\$ 191,500	25%
Interest earnings	905	3,500	26%
Total increases	<u>49,713</u>	<u>195,000</u>	
Decreases			
Operating expenses	14,733	165,000	9%
Contingency reserve	-	30,000	0%
Total decreases	<u>14,733</u>	<u>195,000</u>	
Excess (deficiency)	<u>\$ 34,980</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 12th day of January 2025
Sabrina Moyer, Clerk Treasurer