CITY OF TROY, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
For The Quarter Ending December 31, 2025
(As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Increases			
Revenues			
Property tax	$ 8,696	$ 267,325	3%
Other	41,195	1,181,625	3%
Total increases	49,891	1,448,950	
Decreases			
Expenditures			
General government	40,222	203,400	20%
Public safety	7,849	60,000	13%
Library	-	1,500	0%
Street	24,062	451,600	5%
Parks & Recreation	12,030	103,200	12%
Capital outlay			
General	-	9,250	
Street	-	175,000	0%
Park	-	295,000	0%
Contingency reserve	-	150,000	0%
Total decreases	84,163	1,448,950	
Excess (deficiency)	(34,272)	$ -	
Enterprise Funds			
Water Fund			
Increases			
Operating revenue	$ 107,732	$ 448,500	24%
Interest earnings	49,098	200,000	25%
Timber proceeds	211,972	-	
Total increases	368,802	648,500	
Decreases			
Operating expenses	107,854	477,250	23%
Capital outlay	-	9,250	0%
Contingency reserve	-	162,000	0%
Total decreases	107,854	648,500	
Excess (deficiency)	260,948	$ -	
Sewer Fund			
Increases			
Operating revenue	$ 124,377	$ 478,500	26%
Interest earnings	1,444	25,000	6%
Grant proceeds	-	6,000,000	0%
Total increases	125,821	6,503,500	
Decreases			
Operating expenses	70,840	303,500	23%
Capital improvements	-	6,009,250	0%
Contingency reserve	-	190,750	0%
Total decreases	70,840	6,503,500	
Excess (deficiency)	54,981	$ -	
Sanitation Fund			
Increases			
Operating revenue	$ 50,422	$ 200,000	25%
Interest earnings	800	7,000	11%
Total increases	51,222	207,000	
Decreases			
Operating expenses	22,124	175,000	13%
Contingency reserve	-	32,000	0%
Total decreases	22,124	207,000	
Excess (deficiency)	29,098	$ -	

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 12th day of January 2026
Sabrina Moyer, Clerk Treasurer