

CITY OF TROY, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
For The Quarter Ending June 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	\$ 169,122	\$ 259,264	65%
Other	585,788	836,411	70%
Total increases	754,910	1,095,675	
Decreases			
Expenditures			
General government	93,806	176,625	53%
Public safety	29,075	54,000	54%
Library	-	1,500	0%
Street	62,942	325,770	19%
Parks & Recreation	64,419	102,780	63%
Capital outlay			
General	-	5,000	
Street	276,443	280,000	99%
Library	-	-	0%
Park	205,442	-	100%
Contingency reserve	-	150,000	0%
Total decreases	732,127	1,095,675	
Excess (deficiency)	\$ 22,783	\$ -	
Enterprise Funds			
Water Fund			
Increases			
Operating revenue	\$ 313,724	\$ 414,300	76%
Interest earnings	202,819	150,000	135%
Contingency reserve	-	1,031,000	0%
Total increases	516,543	1,595,300	
Decreases			
Operating expenses	296,787	495,300	60%
Transfer to sewer fund	-	1,100,000	0%
Total decreases	296,787	1,595,300	
Excess (deficiency)	\$ 219,756	\$ -	
Sewer Fund			
Increases			
Operating revenue	\$ 308,389	\$ 367,600	84%
Interest earnings	31,585	5,000	632%
Contingency reserve	-	1,000,000	0%
Transfer from water fund	-	1,100,000	0%
Total increases	339,974	2,472,600	
Decreases			
Operating expenses	185,037	302,600	61%
Capital improvements	11,711	2,170,000	1%
Total decreases	196,748	2,472,600	
Excess (deficiency)	\$ 143,226	\$ -	
Sanitation Fund			
Increases			
Operating revenue	\$ 146,260	\$ 191,500	76%
Interest earnings	3,392	3,500	97%
Total increases	149,652	195,000	
Decreases			
Operating expenses	98,768	165,000	60%
Contingency reserve	-	30,000	0%
Total decreases	98,768	195,000	
Excess (deficiency)	\$ 50,884	\$ -	

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 13th day of August 2025
Sabrina Moyer, Clerk Treasurer