

CITY OF TROY, IDAHO  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 For The Quarter Ending March 31, 2023  
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
<b>General Fund</b>			
Revenues			
Property tax	\$ 150,944	\$ 242,355	62%
Other	140,210	582,051	24%
Total revenues	<u>291,154</u>	<u>824,406</u>	
Expenditures			
General government	115,105	151,100	76%
Public safety	21,450	50,000	43%
Library	667	1,200	56%
Street	58,404	172,900	34%
Parks & Recreation	15,603	77,500	20%
Capital outlay			
Street	33,990	50,000	68%
Park	2,877	260,000	1%
Contingency	-	61,706	0%
Total expenditures	<u>248,096</u>	<u>824,406</u>	
Excess (deficiency)	<u>\$ 43,058</u>	<u>\$ -</u>	
<b>Enterprise Funds</b>			
<b>Water Fund</b>			
Revenues			
Operating	\$ 253,431	\$ 393,100	64%
Revenue bond proceeds	-	1,250,000	0%
Reserves	-	1,090,000	0%
Total revenues	<u>253,431</u>	<u>2,733,100</u>	
Total expenses	<u>143,275</u>	<u>2,733,100</u>	
Net income	<u>\$ 110,156</u>	<u>\$ -</u>	
<b>Sewer Fund</b>			
Revenues			
Operating	\$ 163,094	\$ 297,000	55%
Transfers	-	20,000	0%
Reserves	-	750,000	0%
Total revenues	<u>163,094</u>	<u>1,067,000</u>	
Expenses	<u>113,820</u>	<u>1,067,000</u>	11%
Net income	<u>\$ 49,274</u>	<u>\$ -</u>	
<b>Sanitation Fund</b>			
Revenues			
Operating	\$ 90,832	\$ 163,000	56%
Total revenues	<u>90,832</u>	<u>163,000</u>	
Expenses			
Operating	58,205	143,000	41%
Transfers	-	20,000	0%
Total expenses	<u>58,205</u>	<u>163,000</u>	
Net income	<u>\$ 32,627</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 1st day of June 2023  
 Sabrina Moyer, Clerk Treasurer