

CITY OF TROY, IDAHO
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 For The Quarter Ending September 30, 2021
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Revenues			
Property tax	\$ 231,007	\$ 223,993	103%
Other	452,099	611,776	74%
Total revenues	683,106	835,769	
Expenditures			
General government	109,958	134,000	82%
Public safety	49,909	46,800	107%
Library	-	1,200	0%
Street	207,952	167,575	124%
Park	51,750	51,300	101%
Capital outlay			
General government	-	14,500	0%
Street	24,492	385,000	6%
Park	10,782	6,500	166%
Contingency	-	28,894	0%
Total expenditures	454,843	835,769	
Excess (deficiency)	\$ 228,263	\$ -	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 385,666	\$ 388,500	99%
Timber proceeds	1,526,217	-	100%
Revenue bond proceeds	-	1,230,000	0%
Reserves	-	1,662,580	0%
Transfers	-	42,500	0%
Total revenues	1,911,883	3,323,580	
Total expenses	345,215	3,323,580	
Net income	\$ 1,566,668	\$ -	
Sewer Fund			
Revenues			
Operating	\$ 262,097	\$ 258,500	101%
Transfers	142,371	12,500	1139%
Total revenues	404,468	271,000	
Expenses	383,142	271,000	141%
Net income	\$ 21,326	\$ -	
Sanitation Fund			
Revenues			
Operating	\$ 164,733	\$ 153,000	108%
Reserves	-	35,000	0%
Total revenues	164,733	188,000	
Expenses			
Operating	128,486	133,000	97%
Transfers	142,371	55,000	259%
Total expenses	270,857	188,000	
Net income	\$ (106,124)	\$ -	

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 20th day of December 2021
 Sabrina Moyer, Clerk Treasurer