

CITY OF TROY, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
For The Quarter Ending March 31, 2026
(As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Increases			
Revenues			
Property tax	\$ 187,072	\$ 267,325	70%
Other	148,397	1,181,625	13%
Total increases	335,469	1,448,950	
Decreases			
Expenditures			
General government	110,829	203,400	54%
Public safety	19,549	60,000	33%
Library	-	1,500	0%
Street	46,186	451,600	10%
Parks & Recreation	26,777	103,200	26%
Capital outlay			
General	-	9,250	
Street	-	175,000	0%
Park	-	295,000	0%
Contingency reserve	-	150,000	0%
Total decreases	203,341	1,448,950	
Excess (deficiency)	132,128	\$ -	
Enterprise Funds			
Water Fund			
Increases			
Operating revenue	\$ 214,114	\$ 448,500	48%
Interest earnings	117,754	200,000	59%
Timber proceeds	568,486	-	
Total increases	900,354	648,500	
Decreases			
Operating expenses	218,299	477,250	46%
Capital outlay	-	9,250	0%
Contingency reserve	-	162,000	0%
Total decreases	218,299	648,500	
Excess (deficiency)	682,055	\$ -	
Sewer Fund			
Increases			
Operating revenue	\$ 248,721	\$ 478,500	52%
Interest earnings	3,714	25,000	15%
Grant proceeds	76,586	6,000,000	1%
Total increases	329,021	6,503,500	
Decreases			
Operating expenses	146,779	303,500	48%
Capital improvements	-	6,009,250	0%
Contingency reserve	-	190,750	0%
Total decreases	146,779	6,503,500	
Excess (deficiency)	182,242	\$ -	
Sanitation Fund			
Increases			
Operating revenue	\$ 100,525	\$ 200,000	50%
Interest earnings	1,897	7,000	27%
Total increases	102,422	207,000	
Decreases			
Operating expenses	74,083	175,000	42%
Contingency reserve	-	32,000	0%
Total decreases	74,083	207,000	
Excess (deficiency)	28,339	\$ -	

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 23rd day of June 2026
Sabrina Moyer, Clerk Treasurer