

CITY OF TROY, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
For The Quarter Ending September 30, 2024
(As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Revenues			
Property tax	\$ 259,165	\$ 251,434	103%
Other	591,206	1,005,366	59%
Total revenues	850,371	1,256,800	
Expenditures			
General government	158,139	155,300	102%
Public safety	49,713	54,000	92%
Library	-	1,500	0%
Street	273,511	503,600	54%
Parks & Recreation	125,956	97,400	129%
Capital outlay			
Street	39,678	335,000	12%
Library	-	10,000	0%
Park	44,331	-	100%
Contingency	-	100,000	0%
Total expenditures	691,328	1,256,800	
Excess (deficiency)	\$ 159,043	\$ -	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 413,889	\$ 398,500	104%
Interest earnings	298,980	125,000	239%
Timber proceeds	1,065,370	-	100%
Total revenues	1,778,239	523,500	
Operating expenses	471,076	468,500	101%
Capital improvements	230,137	55,000	418%
Total expenses	701,213	523,500	
Net income	\$ 1,077,026	\$ -	
Sewer Fund			
Revenues			
Operating	\$ 328,217	\$ 334,500	98%
Grants	20,161	-	100%
Interest earnings	50,132	20,000	251%
Transfers	50,000	22,500	222%
Reserves	-	750,000	0%
Total revenues	448,510	1,127,000	
Operating expenses	265,612	334,500	79%
Capital improvements	72,062	792,500	9%
Total expenses	337,674	1,127,000	
Net income	\$ 110,836	\$ -	
Sanitation Fund			
Revenues			
Operating	\$ 186,448	\$ 184,000	101%
Interest earnings	8,099	3,500	231%
Total revenues	194,547	187,500	
Operating expenses	145,756	165,000	88%
Transfers	50,000	22,500	222%
Total expenses	195,756	187,500	
Net income	\$ (1,209)	\$ -	

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 14th day of November 2024
Sabrina Moyer, Clerk Treasurer