CITY OF TROY, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
For The Quarter Ending June 30, 2026
(As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Increases			
Revenues			
Property tax	$ 192,123	$ 267,325	72%
Other	281,205	814,000	35%
Fund balance carryover	-	367,625	0%
Total increases	473,328	1,448,950	
Decreases			
Expenditures			
General government	141,092	203,400	69%
Public safety	29,059	60,000	48%
Library	-	1,500	0%
Street	77,937	451,600	17%
Parks & Recreation	65,698	103,200	64%
Capital outlay			
General	-	9,250	
Street	8,285	175,000	5%
Park	13,315	295,000	5%
Contingency reserve	-	150,000	0%
Total decreases	335,386	1,448,950	
Excess (deficiency)	137,942	$ -	
Enterprise Funds			
Water Fund			
Increases			
Operating revenue	$ 322,259	$ 448,500	72%
Interest earnings	189,159	200,000	95%
Timber proceeds	734,585	-	
Total increases	1,246,003	648,500	
Decreases			
Operating expenses	335,915	477,250	70%
Capital outlay	2,402	9,250	26%
Contingency reserve	-	162,000	0%
Total decreases	338,317	648,500	
Excess (deficiency)	907,686	$ -	
Sewer Fund			
Increases			
Operating revenue	$ 373,098	$ 478,500	78%
Interest earnings	6,302	25,000	25%
Grant proceeds	152,802	6,000,000	3%
Total increases	532,202	6,503,500	
Decreases			
Operating expenses	210,047	303,500	69%
Capital improvements	167,804	6,009,250	3%
Contingency reserve	-	190,750	0%
Total decreases	377,851	6,503,500	
Excess (deficiency)	154,351	$ -	
Sanitation Fund			
Increases			
Operating revenue	$ 151,212	$ 200,000	76%
Interest earnings	3,019	7,000	43%
Total increases	154,231	207,000	
Decreases			
Operating expenses	114,106	175,000	65%
Contingency reserve	-	32,000	0%
Total decreases	114,106	207,000	
Excess (deficiency)	40,125	$ -	

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 22nd day of July 2026
Sabrina Moyer, Clerk Treasurer