

CITY OF TROY, IDAHO  
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION  
 For The Quarter Ending June 30, 2022  
 (As required by Idaho Code Section 50-1011)

<b>Appropriated Funds</b>	<b>Year to Date</b>	<b>Approved Budgeted Amount</b>	<b>Percentage</b>
<b>General Fund</b>			
Revenues			
Property tax	\$ 157,362	\$ 235,000	67%
Other	359,160	596,133	60%
Total revenues	<u>516,522</u>	<u>831,133</u>	
Expenditures			
General government	117,873	142,100	83%
Public safety	34,720	46,800	74%
Library	610	1,200	51%
Street	107,668	449,075	24%
Parks & Recreation	36,605	46,400	79%
Capital outlay			
General government	-	10,000	0%
Street	67,065	50,000	134%
Park	10,420	10,000	104%
Contingency	-	75,558	0%
Total expenditures	<u>374,961</u>	<u>831,133</u>	
Excess (deficiency)	<u>\$ 141,561</u>	<u>\$ -</u>	
<b>Enterprise Funds</b>			
<b>Water Fund</b>			
Revenues			
Operating	\$ 288,494	\$ 388,500	74%
Timber proceeds	434,285	-	100%
Revenue bond proceeds	-	1,662,580	0%
Reserves	-	1,027,420	0%
Total revenues	<u>722,779</u>	<u>3,078,500</u>	
Total expenses	<u>202,414</u>	<u>3,078,500</u>	
Net income	<u>\$ 520,365</u>	<u>\$ -</u>	
<b>Sewer Fund</b>			
Revenues			
Operating	\$ 210,570	\$ 273,500	77%
Transfers	-	95,000	0%
Total revenues	<u>210,570</u>	<u>368,500</u>	
Expenses	<u>176,488</u>	<u>368,500</u>	48%
Net income	<u>\$ 34,082</u>	<u>\$ -</u>	
<b>Sanitation Fund</b>			
Revenues			
Operating	\$ 129,337	\$ 159,000	81%
Reserves	-	69,000	0%
Total revenues	<u>129,337</u>	<u>228,000</u>	
Expenses			
Operating	89,632	133,000	67%
Transfers	-	95,000	0%
Total expenses	<u>89,632</u>	<u>228,000</u>	
Net income	<u>\$ 39,705</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 27th day of July 2022  
 Sabrina Moyer, Clerk Treasurer