

**CITY OF TROY, IDAHO**  
**TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION**  
**For The Quarter Ending March 31, 2025**  
**(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>			
Increases			
Revenues			
Property tax	\$ 158,351	\$ 259,264	61%
Other	384,068	836,411	46%
Total increases	542,419	1,095,675	
Decreases			
Expenditures			
General government	69,679	176,625	39%
Public safety	19,775	54,000	37%
Library	-	1,500	0%
Street	40,736	325,770	13%
Parks & Recreation	23,070	102,780	22%
Capital outlay			
General		5,000	
Street	218,167	280,000	78%
Library	-	-	0%
Park	26,180	-	100%
Contingency reserve	-	150,000	0%
Total decreases	397,607	1,095,675	
Excess (deficiency)	\$ 144,812	\$ -	
<b>Enterprise Funds</b>			
<b>Water Fund</b>			
Increases			
Operating revenue	\$ 209,231	\$ 414,300	51%
Interest earnings	105,753	150,000	71%
Contingency reserve	-	1,031,000	0%
Total increases	314,984	1,595,300	
Decreases			
Operating expenses	194,269	495,300	39%
Transfer to sewer fund	-	1,100,000	0%
Total decreases	194,269	1,595,300	
Excess (deficiency)	\$ 120,715	\$ -	
<b>Sewer Fund</b>			
Increases			
Operating revenue	\$ 187,024	\$ 367,600	51%
Interest earnings	16,500	5,000	330%
Contingency reserve	-	1,000,000	0%
Transfer from water fund	-	1,100,000	0%
Total increases	203,524	2,472,600	
Decreases			
Operating expenses	121,665	302,600	40%
Capital improvements	5,945	2,170,000	0%
Total decreases	127,610	2,472,600	
Excess (deficiency)	\$ 75,914	\$ -	
<b>Sanitation Fund</b>			
Increases			
Operating revenue	\$ 97,554	\$ 191,500	51%
Interest earnings	1,772	3,500	51%
Total increases	99,326	195,000	
Decreases			
Operating expenses	64,427	165,000	39%
Contingency reserve	-	30,000	0%
Total decreases	64,427	195,000	
Excess (deficiency)	\$ 34,899	\$ -	

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 9th day of June 2025  
Sabrina Moyer, Clerk Treasurer