

CITY OF TROY, IDAHO
 TREASURER'S QUARTERLY FINANCIAL REPORT FOR PUBLICATION
 For The Quarter Ending March 31, 2022
 (As required by Idaho Code Section 50-1011)

Appropriated Funds	Year to Date	Approved Budgeted Amount	Percentage
General Fund			
Revenues			
Property tax	\$ 148,753	\$ 235,000	63%
Other	120,484	596,133	20%
Total revenues	<u>269,237</u>	<u>831,133</u>	
Expenditures			
General government	98,082	142,100	69%
Public safety	26,495	46,800	57%
Library	610	1,200	51%
Street	84,226	449,075	19%
Parks & Recreation	16,120	46,400	35%
Capital outlay			
General government	-	10,000	0%
Street	-	50,000	0%
Park	-	10,000	0%
Contingency	-	75,558	0%
Total expenditures	<u>225,533</u>	<u>831,133</u>	
Excess (deficiency)	<u>\$ 43,704</u>	<u>\$ -</u>	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 191,274	\$ 388,500	49%
Timber proceeds	434,285	-	100%
Revenue bond proceeds	-	1,662,580	0%
Reserves	-	1,027,420	0%
Total revenues	<u>625,559</u>	<u>3,078,500</u>	
Total expenses	<u>128,332</u>	<u>3,078,500</u>	
Net income	<u>\$ 497,227</u>	<u>\$ -</u>	
Sewer Fund			
Revenues			
Operating	\$ 140,582	\$ 273,500	51%
Transfers	-	95,000	0%
Total revenues	<u>140,582</u>	<u>368,500</u>	
Expenses	<u>116,481</u>	<u>368,500</u>	32%
Net income	<u>\$ 24,101</u>	<u>\$ -</u>	
Sanitation Fund			
Revenues			
Operating	\$ 86,150	\$ 159,000	54%
Reserves	-	69,000	0%
Total revenues	<u>86,150</u>	<u>228,000</u>	
Expenses			
Operating	55,947	133,000	42%
Transfers	-	95,000	0%
Total expenses	<u>55,947</u>	<u>228,000</u>	
Net income	<u>\$ 30,203</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 14th day of July 2022
 Sabrina Moyer, Clerk Treasurer