

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

<u>Appropriated Funds</u>	<u>Year to Date</u>	<u>Approved Budgeted Amount</u>	<u>Percentage</u>
General Fund			
Revenues			
Property tax	\$ 185,017	\$ 251,434	74%
Other	374,010	1,005,366	37%
Total revenues	<u>559,027</u>	<u>1,256,800</u>	
Expenditures			
General government	110,931	155,300	71%
Public safety	33,739	54,000	62%
Library	-	1,500	0%
Street	65,948	503,600	13%
Parks & Recreation	71,717	97,400	74%
Capital outlay			
Street	39,678	335,000	12%
Library	-	10,000	0%
Park	35,686	-	100%
Contingency	-	100,000	0%
Total expenditures	<u>357,699</u>	<u>1,256,800</u>	
Excess (deficiency)	<u>\$ 201,328</u>	<u>\$ -</u>	
Enterprise Funds			
Water Fund			
Revenues			
Operating	\$ 299,211	\$ 398,500	75%
Interest earnings	193,036	125,000	154%
Timber proceeds	329,248	-	100%
Total revenues	<u>821,495</u>	<u>523,500</u>	
Operating expenses	276,702	468,500	59%
Capital improvements	141,462	55,000	257%
Total expenses	<u>418,164</u>	<u>523,500</u>	
Net income	<u>\$ 403,331</u>	<u>\$ -</u>	
Sewer Fund			
Revenues			
Operating	\$ 247,437	\$ 334,500	74%
Grants	17,895	-	100%
Interest earnings	33,375	20,000	167%
Transfers	-	22,500	0%
Reserves	-	750,000	0%
Total revenues	<u>298,707</u>	<u>1,127,000</u>	
Operating expenses	183,422	334,500	55%
Capital improvements	68,908	792,500	9%
Total expenses	<u>252,330</u>	<u>1,127,000</u>	
Net income	<u>\$ 46,377</u>	<u>\$ -</u>	
Sanitation Fund			
Revenues			
Operating	\$ 140,429	\$ 184,000	76%
Interest earnings	5,496	3,500	157%
Total revenues	<u>145,925</u>	<u>187,500</u>	
Operating expenses	95,117	165,000	58%
Transfers	-	22,500	0%
Total expenses	<u>95,117</u>	<u>187,500</u>	
Net income	<u>\$ 50,808</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 24th day of July 2024
 Sabrina Moyer, Clerk Treasurer