

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 4TH QUARTER ENDED SEPT 30, 2013 OF THE FISCAL YEAR ENDING SEPT. 30, 2013

| FUND | REVENUES | % OF BUDGET | EXPENDITURES | | | | % OF BUDGET |
|------------------------|-------------|----------------|--------------|------------|----------|-----------|----------------|
| | | | PERSONNEL | OPERATIONS | CAPITAL | TOTAL | |
| General Fund | \$1,189,770 | 100.5% | \$442,349 | \$502,332 | \$26,606 | \$971,287 | 82.1% |
| Street Fund | 365,698 | 99.6% | 68,919 | \$255,668 | 0 | 324,587 | 88.4% |
| Drug Enforcement Fund | 483 | 96.5% | 0 | \$78 | 0 | 78 | 15.6% |
| Airport Fund | 17,363 | 103.4% | 0 | \$11,031 | 0 | 11,031 | 65.7% |
| Water Fund | 512,462 | 101.0% | 120,651 | \$279,234 | 13,803 | 413,689 | 81.5% |
| Playground Equipment | 0 | 0.0% | 0 | \$0 | 0 | 0 | 0.0% |
| Police Grants | 21,132 | 97.8% | 16,187 | \$4,540 | 0 | 20,727 | 96.0% |
| Sewer Fund | 678,395 | 98.8% | 128,247 | \$447,856 | 19,405 | 595,508 | 86.7% |
| Sanitation Fund | 264,469 | 109.6% | 39,779 | \$207,241 | 0 | 247,019 | 102.4% |
| West Main Street Fund | 31,213 | 1.3% | 0 | \$33,686 | 0 | 33,686 | 1.4% |
| 12th Street LHRIP Fund | 132,500 | 98.1% | 0 | \$19,715 | 112,221 | 131,937 | 97.7% |

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Patty Unruh Parkinson, City Clerk/Treasurer