

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 1ST QUARTER ENDED DECEMBER 31, 2013 OF THE FISCAL YEAR ENDING SEPT. 30, 2014

| FUND | REVENUES | % OF BUDGET | EXPENDITURES | | | | % OF BUDGET |
|-----------------------|----------|----------------|--------------|------------|----------|-----------|----------------|
| | | | PERSONNEL | OPERATIONS | CAPITAL | TOTAL | |
| General Fund | \$50,531 | 4.2% | \$111,781 | \$69,510 | \$19,886 | \$201,177 | 16.8% |
| Street Fund | 731 | 0.2% | 15,814 | \$32,606 | 0 | 48,420 | 13.9% |
| Airport Fund | 6,717 | 53.7% | 0 | \$881 | 0 | 881 | 7.0% |
| Playground Equipment | 0 | 0.0% | 0 | \$0 | 0 | 0 | 0.0% |
| Water Fund | 134,723 | 22.3% | 30,030 | \$55,833 | 0 | 85,863 | 14.2% |
| Sewer Fund | 173,505 | 22.0% | 32,083 | \$24,615 | 2,666 | 59,364 | 7.5% |
| Sanitation Fund | 67,472 | 24.3% | 9,110 | \$47,431 | 0 | 56,541 | 20.3% |
| West Main Street Fund | 0 | 0.0% | 0 | \$0 | 0 | 0 | 0.0% |

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

Patty Unruh Parkinson, City Clerk/Treasurer