

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 3RD QUARTER ENDED JUNE 30, 2014 OF THE FISCAL YEAR ENDING SEPT. 30, 2014

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$852,463	71.1%	\$340,294	\$348,759	\$51,462	\$740,515	61.8%
Street Fund	255,353	73.3%	48,285	\$91,441	8,842	148,568	42.6%
Airport Fund	13,544	108.3%	0	\$1,735	0	1,735	13.9%
Playground Equipment	0	0.0%	0	\$0	3,500	3,500	100.0%
Water Fund	421,977	69.9%	93,245	\$192,380	8,402	294,027	48.7%
Sewer Fund	590,588	75.0%	99,768	\$235,176	2,791	337,735	42.9%
Sanitation Fund	230,409	82.9%	29,823	\$155,391	0	185,214	66.6%
West Main Street Fund	39,688	1.9%	0	\$42,832	0	42,832	2.0%

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

Patty Unruh Parkinson, City Clerk/Treasurer