

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 4TH QUARTER ENDED SEPT. 30, 2014 OF THE FISCAL YEAR ENDING SEPT. 30, 2014

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$1,280,843	106.9%	\$469,020	\$178,496	\$93,000	\$740,515	61.8%
Street Fund	380,797	99.8%	57,990	\$129,785	169,813	357,588	93.7%
Drug Enforcment	0	0.0%	0	\$3,300	0	3,300	100.0%
Airport Fund	58,357	466.9%	0	\$65,038	0	65,038	520.3%
Playground Equipment	1,694	48.4%	0	\$0	3,500	3,500	100.0%
Police Grants	24,598	82.0%	20,856	\$0	0	20,856	69.5%
Water Fund	595,062	91.1%	128,018	\$302,496	74,712	505,226	77.3%
Sewer Fund	789,852	95.0%	135,877	\$408,825	3,359	548,061	65.9%
Sanitation Fund	308,609	98.6%	40,663	\$223,156	0	263,819	84.3%
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