

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 1ST QUARTER ENDED DECEMBER 31, 2014 OF THE FISCAL YEAR ENDING SEPT. 30, 2015

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$54,261	4.2%	\$137,476	\$65,339	\$3,588	\$206,403	16.2%
Street Fund	1,165	0.3%	19,479	\$36,020	13,323	68,822	19.9%
Airport Fund	0	0.0%	0	\$6,102	0	6,102	47.9%
Water Fund	141,721	25.5%	37,361	\$17,694	25,124	80,180	14.4%
Sewer Fund	205,233	25.9%	40,010	\$20,663	4,886	65,559	8.3%
Sanitation Fund	78,881	28.0%	11,359	\$34,215	0	45,574	16.2%
West Main Street Fund	0	0.0%	0	\$0	0	0	0.0%
LHRIP Chip Seal 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