

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 3RD QUARTER ENDED JUNE 30, 2015 OF THE FISCAL YEAR ENDING SEPT. 30, 2015

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$831,185	65.0%	\$351,168	\$319,229	\$19,935	\$690,332	54.0%
Street Fund	216,369	62.5%	50,782	\$81,028	32,520	164,329	47.5%
Airport Fund	37,765	296.2%	0	\$7,842	0	7,842	61.5%
Water Fund	390,945	70.4%	98,338	\$157,636	58,303	314,276	56.6%
Sewer Fund	609,365	77.0%	105,203	\$211,971	10,695	327,870	41.4%
Sanitation Fund	228,708	81.2%	31,222	\$145,952	0	177,174	62.9%
West Main Street Fund	0	0.0%	0	\$6,160	0	6,160	0.3%
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