

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 4TH QUARTER ENDED SEPT. 30, 2015 OF THE FISCAL YEAR ENDING SEPT. 30, 2015

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$1,281,985	100.3%	\$468,144	\$381,818	\$149,773	\$999,735	78.2%
Street Fund	\$397,761	93.1%	\$67,565	\$219,385	\$38,946	\$325,897	76.3%
Airport Fund	\$57,765	135.1%	\$0	\$10,858	\$41,122	\$51,980	121.6%
Water Fund	\$577,767	104.0%	\$132,725	\$280,727	\$50,227	\$463,679	83.5%
Police Grants Fund	\$24,458	106.3%	\$19,549	\$0	\$0	\$19,549	85.0%
Sewer Fund	\$815,915	103.1%	\$141,705	\$394,812	\$15,317	\$551,834	69.7%
Sanitation Fund	\$313,036	111.2%	\$42,527	\$216,265	\$0	\$258,793	91.9%
West Main Street Fund	\$5,708	0.3%	\$0	\$6,160	\$0	\$6,160	0.3%
S 2nd W Bridge Fund	\$10,100	100.0%	\$0	\$10,020	\$0	\$10,020	99.2%
LHRIP Chip Seal Fund	\$200,000	100.0%	\$0	\$198,649	\$0	\$198,649	99.3%

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

Patty Unruh Parkinson, City Clerk/Treasurer