

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 1ST QUARTER ENDED DECEMBER 31, 2015 OF THE FISCAL YEAR ENDING SEPT. 30, 2016

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$61,807	4.7%	\$137,910	\$45,681	\$74,086	\$257,677	19.7%
Street Fund	45,055	13.2%	21,009	\$17,852	315,660	354,521	104.0%
Airport Fund	0	0.0%	0	\$3,002	0	3,002	22.8%
Water Fund	140,939	24.9%	32,959	\$19,467	1,441	53,867	9.5%
Sewer Fund	197,933	25.4%	36,462	\$33,808	5,456	75,726	9.7%
Sanitation Fund	75,057	24.6%	12,973	\$18,191	0	31,164	10.2%
West Main Street Fund	0	0.0%	0	\$0	0	0	0.0%
S 2nd W Bridge 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