

**Annual Road and Street Financial Report
City of St. Anthony
For the Fiscal Year Ending September 30, 2014**

Beginning Balance as of October 1 Previous Year	\$193,004
RECEIPTS	
LOCAL FUNDING SOURCES	
Sale of Assets	\$552
Fund Transfers from Non-Highway Accounts	\$211,182
Other Local Receipts or Transfers In	\$54,556
STATE FUNDING SOURCES	
Highway Users Revenue	\$114,508
FEDERAL FUNDING SOURCES	
All other Federal Receipts or transfers	\$39,688
TOTAL RECEIPTS	\$420,486
DISBURSEMENTS	
Signs	\$6,174
Chip sealing or seal coating	\$169,813
Patching	\$8,737
Salaries and Benefits	\$57,990
Equipment Maintenance	\$35,167
Street Lighting	\$13,154
Professional Services - audit, clerical, and legal	\$6,638
Professional Services - engineering	\$42,832
Other Local Expenditures	\$65,478
TOTAL DISBURSEMENTS	\$405,983
RECEIPTS OVER DISBURSEMENTS	\$14,503
CLOSING BALANCE	\$207,507
Funds obligated for specific future projects	\$183,207
Funds retained for general funds and operations	\$24,300
ENDING BALANCE	\$0

signed by Mayor Neils Thueson
and Clerk Patty Parkinson