CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-1100	PROPERTY TAX	.00	.00	990,474.00	990,474.00	.0
10-31-1200	PROPERTY TAX - PRIOR YEAR	.00	.00	20,000.00	20,000.00	.0
10-31-1300	PERSONAL PROPERTY REPLACEMEN	.00	.00	16,000.00	16,000.00	.0
10-31-6110	FRANCHISE TAX - INTERMTN GAS	.00	.00	30,000.00	30,000.00	.0
10-31-6120	FRANCHISE TAX - CABLE TV	.00	.00	8,000.00	8,000.00	.0
10-31-6130	FRANCHISE FEE - ROCKY MTN PWR	.00	.00	21,000.00	21,000.00	.0
10-31-6140	FALL RIVER REA - TAX	.00	.00	180.00	180.00	.0
10-31-9100	TAX PENALTY & INTEREST	.00	.00	8,000.00	8,000.00	.0
	TOTAL TAXES	.00	.00	1,093,654.00	1,093,654.00	.0
	LICENSES AND PERMITS					
10-32-1110	LICENSE - BEER & LIQUOR	.00	.00	3,200.00	3,200.00	.0
10-32-1111	BUSINESS LICENSE	.00	.00	10,000.00	10,000.00	.0
10-32-2110	PERMITS ZONING/FENCE	.00	.00	3,000.00	3,000.00	.0
10-32-2115	PERMITS BUILDING	.00	.00	30,000.00	30,000.00	.0
10-32-2150	PERMITS PARKING	.00	.00	1,000.00	1,000.00	.0
10-32-2200	DOG POUND & LICENSES	.00	.00	600.00	600.00	.0
	TOTAL LICENSES AND PERMITS	.00	.00	47,800.00	47,800.00	.0
	INTERGOVERNMENTAL REVENUE					
10-33-5100	STATE - LIQUOR FUNDS	.00	.00	65,050.00	65,050.00	.0
10-33-5250	STATE - REVENUE SHARING	.00	.00	382,799.00	382,799.00	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	.00	447,849.00	447,849.00	.0
	CHARGES FOR SERVICES					
10-34-2110	POLICE REPORT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	100.00	100.00	.0
	FINES					
10-36-1900	MAGISTRATE COURT FINES	.00	.00	20,000.00	20,000.00	.0
10-36-2500	PARKING FINES	.00	.00	1,000.00	1,000.00	.0
10-36-2505	CODE ENF VIOLATIONS	.00	.00	500.00	500.00	.0
	TOTAL FINES	.00	.00	21,500.00	21,500.00	.0

CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-37-1000	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
10-37-2100	RENT CITY BUILDINGS/PROPERTIES	.00	.00	19,000.00	19,000.00	.0
10-37-2115	RENT - FLOWER POTS	.00	.00	3,000.00	3,000.00	.0
10-37-2130	RENT - CROWN CASTLE LEASE	.00	.00	9,000.00	9,000.00	.0
10-37-2140	RENT-PROPERTY EISS SEN COMPLE	.00	.00	1,800.00	1,800.00	.0
10-37-4000	MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	52,800.00	52,800.00	.0
	CONTRIBUTIONS & TRANSFERS					
10-39-9250	OVERHEAD AMT TRANSFER OFFSET	.00	.00	295,395.00	295,395.00	.0
10-39-9400	FUND BALANCE APPROPRIATION	.00	.00	600,639.00	600,639.00	.0
	TOTAL CONTRIBUTIONS & TRANSFER	.00	.00	896,034.00	896,034.00	.0
	TOTAL FUND REVENUE	.00	.00	2,559,737.00	2,559,737.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING & PROPERTY					
10-414-300	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-414-310	FLAGS	.00	.00	2,000.00	2,000.00	.0
10-414-420	PROFESSIONAL SERVICES	.00	.00	17,000.00	17,000.00	.0
10-414-460	INSURANCE	.00	.00	15,680.00	15,680.00	.0
10-414-510	TELEPHONE & MAINTENANCE	.00	.00	6,900.00	6,900.00	.0
10-414-520	HEAT & LIGHTS	.00	.00	30,000.00	30,000.00	.0
10-414-600	BUILDING REPAIRS	.00	.00	75,000.00	75,000.00	.0
10-414-620	REPAIRS - OTHER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-414-690	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-414-715	CITY ELECTRONIC SIGN	.00	.00	300.00	300.00	.0
10-414-718	AC/HEAT MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
	TOTAL BUILDING & PROPERTY	.00	.00	161,130.00	161,130.00	.0
	OFFICE					
10-415-100	SALARIES & WAGES - OFFICE	.00	.00	78,588.00	78,588.00	.0
10-415-110	SALARIES & WAGES-MAYOR/COUNCI	.00	.00	46,500.00	46,500.00	.0
10-415-200	EMPLOYEE BENEFITS	.00	.00	60,959.00	60,959.00	.0
10-415-210	BENEFITS - MAYOR & COUNCIL	.00	.00	7,800.00	7,800.00	.0
10-415-211	MAYOR'S YOUTH COUNCIL	.00	.00	5,000.00	5,000.00	.0
10-415-214	EMPLOYEE APPRECIATION	.00	.00	4,300.00	4,300.00	.0
10-415-300	SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-415-310	POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-415-411	CELL PHONES	.00	.00	1,100.00	1,100.00	.0
10-415-420	PROFESSIONAL SERVICES	.00	.00	66,000.00	66,000.00	.0
10-415-421	SUPPORT BUS LICENSING	.00	.00	3,300.00	3,300.00	.0
10-415-422	PROFESS SERV BUILDING INSPECT	.00	.00	30,000.00	30,000.00	.0
10-415-425	PROFESS SERV FIBER PROJECT	.00	.00	1,000.00	1,000.00	.0
10-415-430	CODE ENF FUEL	.00	.00	500.00	500.00	.0
10-415-431	CODE ENF AUTO REP MAINT	.00	.00	500.00	500.00	.0
10-415-440	CODIFYING ORDINANCES	.00	.00	500.00	500.00	.0
10-415-450	PUBLISHING	.00	.00	3,500.00	3,500.00	.0
10-415-460	INSURANCE	.00	.00	6,603.00	6,603.00	.0
10-415-470	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-415-475	MAYOR/COUNCIL TRVL & TRNG	.00	.00	12,000.00	12,000.00	.0
10-415-480	DUES & MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
10-415-620	REPAIRS - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-415-640	COMPUTER PURCHASE	.00	.00	2,800.00	2,800.00	.0
10-415-650	COMPUTER MAINTENANCE CONTRA	.00	.00	2,000.00	2,000.00	.0
10-415-680	BANK CHARGES	.00	.00	550.00	550.00	.0
10-415-690	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-415-713	COPY MACHINE	.00	.00	900.00	900.00	.0
10-415-715	P & Z MISC	.00	.00	12,000.00	12,000.00	.0
	TOTAL OFFICE	.00	.00	363,650.00	363,650.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-421-100	SALARIES & WAGES	.00	.00	477,900.00	477,900.00	.0
10-421-200	EMPLOYEE BENEFITS	.00	.00	325,000.00	325,000.00	.0
10-421-250	CONFIDENTIAL FUNDS/POLICE	.00	.00	300.00	300.00	.0
10-421-270	UNIFORMS	.00	.00	8,000.00	8,000.00	.0
10-421-300	SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-421-310	POSTAGE	.00	.00	700.00	700.00	.0
10-421-350	GAS/FUEL	.00	.00	25,000.00	25,000.00	.0
10-421-370	K-9 CARE & EXPENSES	.00	.00	3,500.00	3,500.00	.0
10-421-420	PROFESSIONAL SERVICES	.00	.00	7,800.00	7,800.00	.0
10-421-421	DRUG TESTING SERVICES	.00	.00	500.00	500.00	.0
10-421-460	INSURANCE	.00	.00	28,059.00	28,059.00	.0
10-421-470	TRAVEL & TRAINING	.00	.00	16,000.00	16,000.00	.0
10-421-480	DUES & MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-421-485	SHOP WITH A COP	.00	.00	2,000.00	2,000.00	.0
10-421-511	CELL PHONES	.00	.00	6,000.00	6,000.00	.0
10-421-610	REPAIRS - AUTOS	.00	.00	7,500.00	7,500.00	.0
10-421-611	MAINTENANCE - AUTOS	.00	.00	3,750.00	3,750.00	.0
10-421-620	REPAIRS - EQUIPMENT	.00	.00	3,250.00	3,250.00	.0
10-421-690	MISCELLANEOUS	.00	.00	3,250.00	3,250.00	.0
10-421-701	VEHICLE/BODY CAMERAS	.00	.00	10,000.00	10,000.00	.0
10-421-710	RADAR TRAILER	.00	.00	3,000.00	3,000.00	.0
10-421-712	TASER CEW MANDO/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-421-714	VEHICLE PURCHASES	.00	.00	65,000.00	65,000.00	.0
10-421-730	WEAPON REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
10-421-731	AMMUNITION	.00	.00	6,000.00	6,000.00	.0
10-421-735	COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-421-745	RADIO	.00	.00	6,000.00	6,000.00	.0
10-421-746	ARTS SERVICE AGREEMENT	.00	.00	3,500.00	3,500.00	.0
10-421-747	FATPOT SERVICE AGREEMENT	.00	.00	5,000.00	5,000.00	.0
10-421-750	IDAHO POLICING POLICY SUB	.00	.00	1,500.00	1,500.00	.0
	TOTAL POLICE	.00	.00	1,037,009.00	1,037,009.00	.0
	ANIMAL CONTROL					
10-422-350	GAS & OIL	.00	.00	1,000.00	1,000.00	.0
10-422-520	HEAT & LIGHTS	.00	.00	1,200.00	1,200.00	.0
10-422-600	BUILDING REPAIRS	.00	.00	1,000.00	1,000.00	.0
10-422-610	REPAIRS - AUTOS	.00	.00	1,000.00	1,000.00	.0
10-422-620	REPAIRS - EQUIPMENT	.00	.00	300.00	300.00	.0
10-422-690	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-422-700	EUTHANASIA	.00	.00	300.00	300.00	.0
10-422-711	CAPTURE EQUIPMENT	.00	.00	300.00	300.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	5,600.00	5,600.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
10-438-030	REPAIR & CONSTRUCTION/MAINT	.00	.00	10,000.00	10,000.00	.0
10-438-100	SALARIES & WAGES	.00	.00	42,000.00	42,000.00	.0
10-438-200	EMPLOYEE BENEFITS	.00	.00	48,000.00	48,000.00	.0
10-438-270	UNIFORMS	.00	.00	600.00	600.00	.0
10-438-300	SUPPLIES	.00	.00	500.00	500.00	.0
10-438-320	CHEMICAL WASTE SYSTEMS	.00	.00	8,000.00	8,000.00	.0
10-438-350	GAS & OIL	.00	.00	7,000.00	7,000.00	.0
10-438-420	PROFESSIONAL SERVICES	.00	.00	35,500.00	35,500.00	.0
10-438-460	INSURANCE	.00	.00	5,777.00	5,777.00	.0
10-438-511	CELL PHONES	.00	.00	620.00	620.00	.0
10-438-520	HEAT & LIGHTS	.00	.00	1,800.00	1,800.00	.0
10-438-610	REPAIRS - AUTOS	.00	.00	1,500.00	1,500.00	.0
10-438-620	REPAIRS - EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
10-438-625	MUSIC IN THE PARK	.00	.00	1,000.00	1,000.00	.0
10-438-690	MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-438-693	PARKS BOARD FUNDS	.00	.00	1,000.00	1,000.00	.0
10-438-695	FERTILIZER	.00	.00	5,000.00	5,000.00	.0
10-438-697	TREE TRIMMING	.00	.00	10,000.00	10,000.00	.0
10-438-698	TREE TRANSPLANTING	.00	.00	400.00	400.00	.0
10-438-700	BANNERS & WREATHS	.00	.00	8,000.00	8,000.00	.0
10-438-713	BLEACHERS - BALLDIAMONDS	.00	.00	800.00	800.00	.0
10-438-715	PICKUP	.00	.00	45,000.00	45,000.00	.0
10-438-716	FLOWERS	.00	.00	18,000.00	18,000.00	.0
10-438-718	SPRINKLERS	.00	.00	5,000.00	5,000.00	.0
10-438-719	BALL PARK	.00	.00	1,000.00	1,000.00	.0
10-438-721	PICNIC TABLES - MNTC	.00	.00	2,000.00	2,000.00	.0
10-438-722	TENNIS COURT - WORRELL PARK	.00	.00	500.00	500.00	.0
10-438-723	PARK EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-438-725	SKATEBOARD PARK	.00	.00	5,000.00	5,000.00	.0
10-438-728	SAND BAR PARK	.00	.00	500.00	500.00	.0
10-438-733	SPLASH PAD	.00	.00	300,000.00	300,000.00	.0
10-438-740	GREEN BELT PROJECT	.00	.00	11,500.00	11,500.00	.0
	TOTAL PARKS & RECREATION	.00	.00	584,597.00	584,597.00	.0
	MISCELLANEOUS EXPENDITURES					
10-499-910	TRANSFER OUT TO STREETS	.00	.00	391,289.00	391,289.00	.0
10-499-970	TRANSFER TO AIRPORT	.00	.00	16,462.00	16,462.00	.0
	TOTAL MISCELLANEOUS EXPENDITU	.00	.00	407,751.00	407,751.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,559,737.00	2,559,737.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

ROAD & STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
11-33-5200	STATE - HIGHWAY USER FUNDS	.00	.00	147,914.00	147,914.00	.0
11-33-5210	STATE HIGHWAY HB312 REVENUE	.00	.00	42,616.00	42,616.00	.0
11-33-5215	STATE HIGHWAY HB362 REVENUE	.00	.00	21,835.00	21,835.00	.0
11-33-8100	COUNTY - ROAD & BRIDGE - CUR.	.00	.00	32,000.00	32,000.00	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	.00	244,365.00	244,365.00	.0
	CONTRIBUTIONS & TRANSFERS					
11-39-9000	TRANSFER FROM GENERAL FUND	.00	.00	391,289.00	391,289.00	.0
11-39-9200	OPERATING XFER IN- UTILITY	.00	.00	59,840.00	59,840.00	.0
11-39-9211	OPERATING XFER IN- AIRPORT	.00	.00	2,700.00	2,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFER	.00	.00	453,829.00	453,829.00	.0
	TOTAL FUND REVENUE	.00	.00	698,194.00	698,194.00	.0

CITY OF ST ANTHONY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

ROAD & STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
11-431-030	REPAIR & CONSTRUCTION/MAINT	.00	.00	250,000.00	250,000.00	.0
11-431-100	SALARIES & WAGES	.00	.00	66,000.00	66,000.00	.0
11-431-200	EMPLOYEE BENEFITS	.00	.00	61,000.00	61,000.00	.0
11-431-270	UNIFORMS	.00	.00	600.00	600.00	.0
11-431-300	SUPPLIES	.00	.00	2,500.00	2,500.00	.0
11-431-320	SIGNS - STREET ID SIGNS	.00	.00	2,000.00	2,000.00	.0
11-431-350	GAS & OIL	.00	.00	20,000.00	20,000.00	.0
11-431-420	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
11-431-450	PUBLISHING	.00	.00	1,250.00	1,250.00	.0
11-431-460	INSURANCE	.00	.00	9,904.00	9,904.00	.0
11-431-470	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
11-431-511	CELL PHONES	.00	.00	740.00	740.00	.0
11-431-520	HEAT & LIGHTS	.00	.00	34,000.00	34,000.00	.0
11-431-540	STREET POLES & SIGNALS	.00	.00	25,000.00	25,000.00	.0
11-431-541	CHRISTMAS LIGHTS	.00	.00	25,000.00	25,000.00	.0
11-431-610	REPAIRS - AUTOS	.00	.00	3,000.00	3,000.00	.0
11-431-620	REPAIRS - EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
11-431-630	STREET SWEEPER	.00	.00	10,000.00	10,000.00	.0
11-431-640	TRUCK REPAIR / TIRES	.00	.00	35,000.00	35,000.00	.0
11-431-650	LOADER-GRADER REPAIR/TIRES	.00	.00	55,500.00	55,500.00	.0
11-431-690	MISCELLANEOUS	.00	.00	200.00	200.00	.0
11-431-715	CAPITAL PURCHASES	.00	.00	50,000.00	50,000.00	.0
11-431-718	MOSQUITO ABATEMENT PROGRAM	.00	.00	20,000.00	20,000.00	.0
11-431-720	ASPHALT	.00	.00	7,000.00	7,000.00	.0
11-431-721	GRAVEL	.00	.00	8,000.00	8,000.00	.0
	TOTAL STREETS	.00	.00	698,194.00	698,194.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	698,194.00	698,194.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT REVENUE					
23-30-2000	RENT - AIRPORT HANGARS	.00	.00	10,000.00	10,000.00	.0
23-30-2200	COMMERCIAL AIRPORT FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL AIRPORT REVENUE	.00	.00	12,000.00	12,000.00	.0
	FUND BALANCE APPROPRIATION					
23-34-9400	FUND BALANCE APPROPRIATION	.00	.00	12,390.00	12,390.00	.0
	TOTAL FUND BALANCE APPROPRIATI	.00	.00	12,390.00	12,390.00	.0
	CONTRIBUTIONS & TRANSFERS					
23-39-9000	TRANSFER IN	.00	.00	16,462.00	16,462.00	.0
	TOTAL CONTRIBUTIONS & TRANSFER	.00	.00	16,462.00	16,462.00	.0
	TOTAL FUND REVENUE	.00	.00	40,852.00	40,852.00	.0

CITY OF ST ANTHONY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT EXPENDITURES					
23-400-300	SUPPLIES	.00	.00	500.00	500.00	.0
23-400-460	INSURANCE	.00	.00	3,302.00	3,302.00	.0
23-400-520	HEAT & LIGHTS	.00	.00	300.00	300.00	.0
23-400-600	COURTESEY CAR	.00	.00	100.00	100.00	.0
23-400-620	REPAIRS - OTHER EQUIPMENT	.00	.00	800.00	800.00	.0
23-400-690	MISCELLANEOUS	.00	.00	350.00	350.00	.0
23-400-710	AIRPORT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
23-400-720	SNOW REMOVAL	.00	.00	2,500.00	2,500.00	.0
23-400-850	CRACK SEALING	.00	.00	3,000.00	3,000.00	.0
	TOTAL AIRPORT EXPENDITURES	.00	.00	40,852.00	40,852.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	40,852.00	40,852.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND REVENUE					
25-30-5100	MONTHLY BILLING - WATER	.00	.00	697,898.00	697,898.00	.0
25-30-5400	MISCELLANEOUS - WATER	.00	.00	1,000.00	1,000.00	.0
25-30-6500	FUND BALANCE APPROPRIATION	.00	.00	217,671.00	217,671.00	.0
25-30-6600	WATER HOOK UP	.00	.00	60,000.00	60,000.00	.0
25-30-8100	INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
25-30-8200	UTILITY SHUT OFF FEE	.00	.00	1,000.00	1,000.00	.0
25-30-8250	UTILITY RECONNECT FEE	.00	.00	300.00	300.00	.0
25-30-8275	UTILITY PENALTY FEE	.00	.00	8,000.00	8,000.00	.0
	TOTAL WATER FUND REVENUE	.00	.00	990,869.00	990,869.00	.0
	TOTAL FUND REVENUE	.00	.00	990,869.00	990,869.00	.0

CITY OF ST ANTHONY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER FUND EXPENSES					
25-434-030	WATER LINE CONSTRUCTION/MAINT	.00	.00	25,000.00	25,000.00	.0
25-434-100	SALARIES & WAGES	.00	.00	166,000.00	166,000.00	.0
25-434-200	EMPLOYEE BENEFITS	.00	.00	124,000.00	124,000.00	.0
25-434-270	UNIFORMS	.00	.00	600.00	600.00	.0
25-434-300	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-434-305	CHLORINE	.00	.00	3,500.00	3,500.00	.0
25-434-310	POSTAGE	.00	.00	5,000.00	5,000.00	.0
25-434-350	GAS & OIL	.00	.00	5,000.00	5,000.00	.0
25-434-360	BANK CHARGES	.00	.00	50.00	50.00	.0
25-434-420	PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
25-434-460	INSURANCE	.00	.00	8,253.00	8,253.00	.0
25-434-470	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
25-434-480	DUES & MEMBERSHIP	.00	.00	6,000.00	6,000.00	.0
25-434-511	CELL PHONES	.00	.00	1,400.00	1,400.00	.0
25-434-520	HEAT/LIGHTS & PUMPING	.00	.00	95,000.00	95,000.00	.0
25-434-580	WATER METERS/SUPPLIES	.00	.00	150,000.00	150,000.00	.0
25-434-590	REPAIR - PUMPS	.00	.00	25,000.00	25,000.00	.0
25-434-600	REPAIRS - BUILDINGS & TANKS	.00	.00	10,000.00	10,000.00	.0
25-434-610	REPAIRS - AUTOS	.00	.00	1,500.00	1,500.00	.0
25-434-620	REPAIRS - EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
25-434-650	COMPUTER	.00	.00	2,000.00	2,000.00	.0
25-434-670	WATER TAXES	.00	.00	1,000.00	1,000.00	.0
25-434-680	CHLORINATION EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
25-434-690	MISCELLANEOUS	.00	.00	500.00	500.00	.0
25-434-710	CAPITAL OUTLAY-2 FIRE HYDRANTS	.00	.00	10,000.00	10,000.00	.0
25-434-720	OVERHEAD XFER TO STREETS	.00	.00	20,020.00	20,020.00	.0
25-434-740	COMPUTER MAINTENANCE (CASELL	.00	.00	6,500.00	6,500.00	.0
25-434-795	DEPRECIATION	.00	.00	61,000.00	61,000.00	.0
25-434-800	BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
25-434-805	DEPOSIT INTEREST	.00	.00	750.00	750.00	.0
25-434-810	WATER BOND PAYMENT	.00	.00	55,000.00	55,000.00	.0
25-434-812	WATER BOND - INTEREST EXPENSE	.00	.00	8,000.00	8,000.00	.0
25-434-890	OPERATING TRANSFER	.00	.00	137,296.00	137,296.00	.0
	TOTAL WATER FUND EXPENSES	.00	.00	990,869.00	990,869.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	990,869.00	990,869.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
28-30-3000	IMPAIRED DRIVING FUND	.00	.00	10,000.00	10,000.00	.0
28-30-5000	EQUIPMENT PURCHASE FUND	.00	.00	5,000.00	5,000.00	.0
28-30-6000	SEAT BELT GRANT REIMB. FUNDS	.00	.00	5,000.00	5,000.00	.0
28-30-7000	AGGRESSIVE DRIVING GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	.00	.00	30,000.00	30,000.00	.0

CITY OF ST ANTHONY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
28-400-100	SEAT BELT SALARIES & WAGES	.00	.00	5,000.00	5,000.00	.0
28-400-110	AGGR. DRIVING SALARIES & WAGES	.00	.00	5,000.00	5,000.00	.0
28-400-130	IMPAIRED DRIVING SAL & WAGES	.00	.00	5,000.00	5,000.00	.0
28-400-200	SEAT BELT EMPLOYEE BENEFITS	.00	.00	5,000.00	5,000.00	.0
28-400-210	AGG. DRIVING EMPLOYEE BENEFITS	.00	.00	5,000.00	5,000.00	.0
28-400-230	IMPAIRED DRI EMPLOYEE BENEFITS	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER REVENUE					
30-30-5100	MONTHLY BILLING - SEWER	.00	.00	1,009,438.00	1,009,438.00	.0
30-30-5400	MISCELLANEOUS - SEWER	.00	.00	1,000.00	1,000.00	.0
30-30-5500	FUND BALANCE APPROPRIATION	.00	.00	362,389.00	362,389.00	.0
30-30-6600	SEWER HOOK UP	.00	.00	30,000.00	30,000.00	.0
30-30-8100	INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
30-30-8275	UTILITY PENALTY FEE	.00	.00	6,000.00	6,000.00	.0
	TOTAL SEWER REVENUE	.00	.00	1,413,827.00	1,413,827.00	.0
	TOTAL FUND REVENUE	.00	.00	1,413,827.00	1,413,827.00	.0

CITY OF ST ANTHONY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
30-435-030	SEWER LINE CONSTRUCTION/MAINT	.00	.00	175,000.00	175,000.00	.0
30-435-100	SALARIES & WAGES	.00	.00	169,000.00	169,000.00	.0
30-435-200	EMPLOYEE BENEFITS	.00	.00	119,000.00	119,000.00	.0
30-435-270	UNIFORMS	.00	.00	800.00	800.00	.0
30-435-300	SUPPLIES	.00	.00	500.00	500.00	.0
30-435-305	CHLORINE	.00	.00	6,000.00	6,000.00	.0
30-435-310	POSTAGE	.00	.00	5,000.00	5,000.00	.0
30-435-320	TREATMENT PLANT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
30-435-350	GAS & OIL	.00	.00	7,000.00	7,000.00	.0
30-435-420	PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
30-435-460	INSURANCE	.00	.00	826.00	826.00	.0
30-435-470	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
30-435-480	DUES & MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
30-435-511	CELL PHONES	.00	.00	1,300.00	1,300.00	.0
30-435-520	HEAT & LIGHTS	.00	.00	40,000.00	40,000.00	.0
30-435-530	REPAIRS - LIFT STATION/PUMPS	.00	.00	50,000.00	50,000.00	.0
30-435-590	REPAIR-TRTMT PLNT PUMPS/BLOWR	.00	.00	15,000.00	15,000.00	.0
30-435-610	REPAIRS - AUTOS	.00	.00	2,000.00	2,000.00	.0
30-435-620	REPAIRS - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
30-435-650	MAPPING/GIS/OTHER COMPUTER	.00	.00	4,500.00	4,500.00	.0
30-435-690	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
30-435-700	SEWER - CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
30-435-710	OPERATING XFER TO STREETS	.00	.00	21,560.00	21,560.00	.0
30-435-740	TREATMENT PLANT MNTC	.00	.00	2,000.00	2,000.00	.0
30-435-795	DEPRECIATION	.00	.00	170,000.00	170,000.00	.0
30-435-800	BAD DEBT EXPENSE	.00	.00	1,200.00	1,200.00	.0
30-435-805	DEPOSIT INTEREST	.00	.00	700.00	700.00	.0
30-435-811	SEWER BOND PAYMENT	.00	.00	220,000.00	220,000.00	.0
30-435-812	SEWER INTEREST EXPENSE	.00	.00	46,445.00	46,445.00	.0
30-435-890	OPERATING TRANSFER TO GF	.00	.00	137,296.00	137,296.00	.0
30-435-920	CASELLE SUPPORT	.00	.00	6,200.00	6,200.00	.0
	TOTAL SEWER EXPENSES	.00	.00	1,413,827.00	1,413,827.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,413,827.00	1,413,827.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF ST ANTHONY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION REVENUE					
35-30-5100	MONTHLY BILLING - SANITATION	.00	.00	710,642.00	710,642.00	.0
35-30-8100	INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
35-30-8275	UTILITY PENALTY FEE	.00	.00	5,000.00	5,000.00	.0
	TOTAL SANITATION REVENUE	.00	.00	720,642.00	720,642.00	.0
	TOTAL FUND REVENUE	.00	.00	720,642.00	720,642.00	.0

CITY OF ST ANTHONY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENSES					
35-433-100	SALARIES & WAGES	.00	.00	52,000.00	52,000.00	.0
35-433-110	SALARIES AND WAGES - PART-TIME	.00	.00	1,500.00	1,500.00	.0
35-433-200	EMPLOYEE BENEFITS	.00	.00	34,000.00	34,000.00	.0
35-433-270	UNIFORMS	.00	.00	400.00	400.00	.0
35-433-300	SUPPLIES	.00	.00	500.00	500.00	.0
35-433-310	POSTAGE	.00	.00	4,500.00	4,500.00	.0
35-433-350	GAS & OIL	.00	.00	2,500.00	2,500.00	.0
35-433-360	BANK CHARGES	.00	.00	25.00	25.00	.0
35-433-420	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
35-433-460	INSURANCE	.00	.00	4,127.00	4,127.00	.0
35-433-480	DUES & MEMBERSHIP	.00	.00	50.00	50.00	.0
35-433-511	CELL PHONES	.00	.00	400.00	400.00	.0
35-433-610	REPAIRS - AUTOS	.00	.00	100.00	100.00	.0
35-433-620	REPAIRS-EQUIPMENT/TIRES	.00	.00	2,000.00	2,000.00	.0
35-433-650	CASELLE SUPPORT	.00	.00	6,200.00	6,200.00	.0
35-433-651	COMPUTERS	.00	.00	100.00	100.00	.0
35-433-690	MISCELLANEOUS	.00	.00	50.00	50.00	.0
35-433-700	PSI CONTRACT PAYMENTS	.00	.00	560,000.00	560,000.00	.0
35-433-800	BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
35-433-805	DEPOSIT INTEREST	.00	.00	500.00	500.00	.0
35-433-850	OPERATING TRANSFER - STREETS	.00	.00	18,260.00	18,260.00	.0
35-433-890	OPERATING TRANSFER	.00	.00	20,803.00	20,803.00	.0
35-433-900	CONTINGENCY	.00	.00	11,127.00	11,127.00	.0
	TOTAL SANITATION EXPENSES	.00	.00	720,642.00	720,642.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	720,642.00	720,642.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0