

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 1ST QUARTER ENDED DECEMBER 31, 2009 OF THE FISCAL YEAR ENDING SEPT. 30, 2010

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$67,389	5.8%	\$142,921	\$43,039	\$15,946	\$201,906	17.5%
Street Fund	4,743	1.2%	17,184	\$71,412	0	88,596	22.5%
Greenway Fund	0	0.0%	0	\$0	0	0	0.0%
Airport Fund	282	3.2%	0	\$1,093	0	1,093	12.4%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	4,990	0.0%	2,616	\$1,433	0	4,048	0.0%
Water Fund	97,444	20.7%	22,741	\$23,129	927	46,797	10.0%
Sewer Fund	173,674	25.8%	26,216	\$140,211	402	166,829	24.8%
Sanitation Fund	60,855	26.3%	7,779	\$30,802	0	38,580	16.7%
Industrial Park Fund	0	0.0%	0	\$0	0	0	0.0%
Wastewater Phase III	0	0.0%	0	\$7,613	0	0	0.0%
East Main ARRA	51,059	0.0%	0	\$5	0	5	0.0%
Safe Routes to School	0	0.0%	0	271	4,450	4,721	5.0%