

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 2ND QUARTER ENDED MARCH 31, 2010 OF THE FISCAL YEAR ENDING SEPT 30, 2010

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$528,751	45.7%	\$314,033	\$100,838	\$15,946	\$430,817	37.2%
Street Fund	55,570	14.1%	37,715	\$54,296	0	92,011	23.4%
Airport Fund	7,662	87.1%	0	\$2,575	0	2,575	29.3%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	7,329	0.0%	4,733	\$1,433	0	6,165	0.0%
Water Fund	195,234	41.5%	49,698	\$58,692	3,917	112,307	23.9%
Sewer Fund	349,090	51.8%	57,038	\$277,677	627	335,343	49.8%
Sanitation Fund	120,103	51.9%	16,652	\$76,787	0	93,439	40.4%
Industrial Park Fund	0	0.0%	0	\$0	0	0	0.0%
Wastewater Phase III	0	0.0%	0	\$25,465	0	25,465	0.0%
East Main ARRA	57,996	0.0%	0	\$31,999	0	31,999	0.0%
Safe Routes to School	4,680	4.9%	0	\$271	4,450	4,721	5.0%

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

Patty Unruh Parkinson, City Clerk/Treasurer