

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 3RD QUARTER ENDED JUNE 30, 2010 OF THE FISCAL YEAR ENDING SEPT 30, 2010

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$782,489	67.7%	\$434,753	\$325,341	\$17,856	\$777,950	67.3%
Street Fund	263,879	67.1%	58,239	\$83,246	18,579	160,065	40.7%
Airport Fund	11,662	132.5%	0	\$2,799	0	2,799	31.8%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	10,129	0.0%	8,314	\$1,433	0	9,747	0.0%
Water Fund	345,632	73.5%	72,341	\$206,756	7,702	286,800	61.0%
Sewer Fund	582,422	86.5%	82,792	\$337,810	1,901	422,503	62.7%
Sanitation Fund	202,484	87.5%	10,549	\$148,090	0	158,639	68.6%
Industrial Park Fund	0	0.0%	0	\$0	0	0	0.0%
Wastewater Phase III	0	0.0%	0	\$40,695	42,204	82,899	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	0.0%

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

Patty Unruh Parkinson, City Clerk/Treasurer