

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 4TH QUARTER ENDED SEPTEMBER 30, 2010 OF THE FISCAL YEAR ENDING SEPT 30, 2010

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$1,199,577	101.0%	\$611,720	\$418,006	\$29,202	\$1,058,928	89.2%
Street Fund	262,362	98.3%	75,190	\$107,136	63,833	246,159	92.2%
Greenway Fund	1,282	100.0%	0	\$0	0	0	0.0%
Airport Fund	14,227	132.8%	0	\$8,150	0	8,150	76.1%
Playground Equipment	0	0.0%	0	\$4,000	0	4,000	60.6%
Police Grants	15,129	68.5%	16,050	\$5,137	0	21,187	95.9%
Water Fund	464,043	98.7%	102,648	\$274,000	15,515	392,162	83.4%
Sewer Fund	698,336	96.5%	117,217	\$485,585	1,901	604,702	83.6%
Sanitation Fund	243,626	105.3%	37,624	\$183,475	0	221,099	95.6%
Industrial Park Fund	0	0.0%	0	\$0	0	0	0.0%
Wastewater Phase III	50,000	100.0%	0	\$68,523	44,584	113,107	226.2%
West Main Street Fund	95,000	100.0%	0	\$0	0	0	0.0%
Dare Fund	0	0.0%	0	\$1,200	0	1,200	0.0%
East Main ARRA	57,996	100.0%	0	\$31,999	0	31,999	55.2%
12th West Grant	2,874	100.0%	0	\$0	0	0	0.0%
Safe Routes to School	17,981	18.9%	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