

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 1ST QUARTER ENDED DECEMBER 31, 2010 OF THE FISCAL YEAR ENDING SEPT. 30, 2011

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$37,691	3.5%	\$77,702	\$39,333	\$241	\$117,276	11.0%
Street Fund	6,476	1.8%	13,430	\$30,167	3,400	46,996	13.2%
Airport Fund	5,030	7.7%	0	\$1,093	19,868	22,294	34.2%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	7,392	0.0%	2,557	\$425	0	2,982	0.0%
Water Fund	102,084	21.9%	23,202	\$24,994	2,409	50,605	10.9%
Sewer Fund	160,427	19.7%	26,020	\$143,011	4,621	173,652	21.3%
Sanitation Fund	60,261	26.7%	7,345	\$34,492	0	41,837	18.6%
Industrial Park Fund	0	0.0%	0	\$0	0	0	0.0%
Wastewater Phase III	241,034	19.3%	0	\$7,613	241,034	255,203	20.4%
West Main Street Fund	0	0.0%	0	\$0	0	0	0.0%

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

Patty Unruh Parkinson, City Clerk/Treasurer