

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 2ND QUARTER ENDED MARCH 31, 2011 OF THE FISCAL YEAR ENDING SEPT. 30, 2011

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$565,998	53.0%	\$188,529	\$296,312	\$6,600	\$491,442	46.0%
Street Fund	195,263	54.8%	30,943	159,514	3,400	193,857	54.4%
Airport Fund	29,972	46.0%	0	2,709	20,457	23,166	35.5%
Playground Equipment	0	0.0%	0	0	0	0	0.0%
Police Grants	8,450	0.0%	624	425	0	1,049	0.0%
Water Fund	202,187	43.4%	51,233	113,194	2,369	166,796	35.8%
Sewer Fund	329,081	40.4%	56,166	464,758	461	521,385	63.9%
Sanitation Fund	122,273	54.2%	16,548	103,028	0	119,577	53.0%
Industrial Park Fund	0	0.0%	0	0	0	0	0.0%
Wastewater Phase III	391,034	31.3%	0	7,613	241,034	255,203	20.4%
West Main Street Fund	110,000	115.8%	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