

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 3RD QUARTER ENDED JUNE 30, 2011 OF THE FISCAL YEAR ENDING SEPT. 30, 2011

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$683,179	64.0%	\$267,848	\$340,834	\$7,010	\$615,692	57.6%
Street Fund	225,974	63.4%	44,812	187,449	4,310	236,571	66.4%
Airport Fund	30,888	47.4%	0	3,036	29,713	32,748	50.2%
Playground Equipment	0	0.0%	0	0	0	0	0.0%
Police Grants	10,515	0.0%	4,377	425	0	4,802	0.0%
Water Fund	325,465	69.9%	73,986	227,547	6,077	307,610	66.1%
Sewer Fund	519,589	63.7%	80,612	499,885	987	581,484	71.3%
Sanitation Fund	190,120	84.3%	26,112	147,840	0	173,952	77.2%
Industrial Park Fund	0	0.0%	0	0	0	0	0.0%
Wastewater Phase III	554,279	44.3%	0	7,613	382404.1*	435,338	34.8%
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