

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 4TH QUARTER ENDED SEPTEMBER 30, 2011 OF THE FISCAL YEAR ENDING SEPT 30, 2011

| FUND | REVENUES | % OF BUDGET | EXPENDITURES | | | | % OF BUDGET |
|-----------------------|-------------|----------------|--------------|------------|-----------|-----------|----------------|
| | | | PERSONNEL | OPERATIONS | CAPITAL | TOTAL | |
| General Fund | \$1,039,183 | 97.3% | \$359,143 | \$465,509 | \$18,938 | \$843,590 | 79.0% |
| Street Fund | 361,400 | 98.1% | 57,764 | \$223,625 | 71,422 | 352,812 | 95.7% |
| Airport Fund | 48,346 | 74.2% | 0 | \$3,351 | 33,000 | 36,351 | 55.8% |
| Playground Equipment | 0 | 0.0% | 0 | \$0 | 0 | 0 | 0.0% |
| Police Grants | 25,099 | 167.3% | 13,714 | \$425 | 0 | 14,140 | 94.3% |
| Water Fund | 497,490 | 106.9% | 99,330 | \$324,220 | 15,353 | 438,903 | 94.3% |
| Sewer Fund | 714,207 | 75.6% | 107,304 | \$637,298 | 1,332 | 745,934 | 78.9% |
| Sanitation Fund | 263,335 | 105.1% | 34,526 | \$201,471 | 0 | 235,997 | 94.2% |
| Industrial Park Fund | 0 | 0.0% | 0 | \$18,899 | 0 | 18,899 | 94.5% |
| Wastewater Phase III | 1,217,000 | 92.5% | 0 | \$91,064 | 1,129,933 | 1,220,997 | 92.9% |
| West Main Street Fund | 110,000 | 115.8% | 0 | \$0 | 0 | 0 | 0.0% |
| Dare Fund | 1,200 | 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