

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 3RD QUARTER ENDED JUNE 30, 2012 OF THE FISCAL YEAR ENDING SEPT. 30, 2012

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$771,531	74.3%	\$265,061	\$407,402	\$0	\$672,463	64.8%
Street Fund	362,801	87.1%	47,518	\$86,099	218,496	352,112	84.5%
Airport Fund	20,052	138.3%	0	\$1,564	27,229	30,453	210.0%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	2,628	0.0%	7,202	\$0	0	7,202	0.0%
Water Fund	360,696	74.5%	79,752	\$247,405	12,882	340,038	70.3%
Sewer Fund	542,511	81.3%	85,618	\$347,049	10,483	443,150	66.4%
Sanitation Fund	199,991	65.8%	27,463	\$218,952	0	246,415	81.1%
Wastewater Phase III	0	0.0%	0	\$3,461	32,515	35,976	0.0%
West Main Street Fund	101,590	29.0%	0	\$109,637	0	109,637	31.3%

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

Patty Unruh Parkinson, City Clerk/Treasurer