

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT
 4TH QUARTER ENDED SEPT. 30, 2012 OF THE FISCAL YEAR ENDING SEPT. 30, 2012

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$1,101,523	98.4%	\$350,934	\$550,572	\$0	\$901,506	80.5%
Street Fund	408,909	82.0%	62,041	\$113,015	301,752	476,808	95.7%
Airport Fund	50,034	109.0%	0	\$31,576	27,367	58,943	128.4%
Playground Equipment	0	0.0%	0	\$890	0	890	25.4%
Police Grants	14,570	107.9%	11,526	\$2,370	0	13,896	102.9%
Water Fund	547,805	107.6%	106,867	\$325,583	14,681	447,131	87.8%
Sewer Fund	734,695	95.2%	110,687	\$527,935	11,353	649,975	84.3%
Sanitation Fund	276,762	91.1%	36,845	\$204,038	0	240,883	79.3%
Wastewater Phase III	103,081	99.1%	0	\$3,461	32,515	35,976	34.6%
West Main Street Fund	204,212	58.3%	0	\$220,389	0	220,389	63.0%
12th St LHRIP	5,000	0.0%	0	0	0	0	0.0%
DARE Fund	0	0.0%	0	\$7,727	0	7,727	68.3%
Industrial Park	0	0.0%	0	\$15,863	0	15,863	100.0%

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

Patty Unruh Parkinson, City Clerk/Treasurer