

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 1ST QUARTER ENDED DECEMBER 31, 2012 OF THE FISCAL YEAR ENDING SEPT. 30, 2013

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$47,230	4.3%	\$110,265	\$69,997	\$0	\$180,262	16.4%
Street Fund	323	0.1%	17,749	\$23,487	6,995	48,230	15.9%
Airport Fund	10,335	82.7%	0	\$0	0	982	7.9%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	1,812	0.0%	1,812	\$0	0	1,812	0.0%
Water Fund	135,382	26.7%	30,464	\$37,970	1,376	69,810	13.8%
Sewer Fund	178,589	26.0%	32,526	\$100,733	1,699	134,958	19.7%
Sanitation Fund	67,376	27.9%	10,101	\$48,227	0	58,329	24.2%
West Main Street Fund	0	0.0%	0	\$0	0	0	0.0%
12th Street LHRIP Fund	0	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