

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 2ND QUARTER ENDED MARCH 31, 2013 OF THE FISCAL YEAR ENDING SEPT. 30, 2013

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$630,220	57.2%	\$219,183	\$258,056	\$0	\$477,239	43.3%
Street Fund	179,398	59.1%	34,545	\$74,423	18,932	127,901	42.2%
Airport Fund	13,075	104.6%	0	\$0	0	1,037	8.3%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	3,738	0.0%	3,633	\$0	0	3,633	0.0%
Water Fund	243,577	48.0%	59,686	\$127,760	1,388	188,835	37.2%
Sewer Fund	362,244	52.7%	64,045	\$229,759	2,179	295,983	43.1%
Sanitation Fund	137,119	56.8%	19,294	\$105,863	0	125,157	51.9%
West Main Street Fund	25,267	1.1%	0	\$27,268	0	27,268	1.2%
12th Street LHRIP Fund	115,000	92.0%	0	\$8,000	0	8,000	6.4%

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

Patty Unruh Parkinson, City Clerk/Treasurer