

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 3RD QUARTER ENDED JUNE 30, 2013 OF THE FISCAL YEAR ENDING SEPT. 30, 2013

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$778,375	70.6%	\$320,102	\$338,098	\$0	\$658,200	59.7%
Street Fund	212,374	70.0%	49,593	\$107,669	20,164	177,426	58.5%
Airport Fund	16,235	129.9%	0	\$0	0	2,021	16.2%
Playground Equipment	0	0.0%	0	\$0	0	0	0.0%
Police Grants	7,778	0.0%	9,530	\$0	0	9,530	0.0%
Water Fund	345,093	68.0%	86,886	\$154,125	2,293	243,304	47.9%
Sewer Fund	516,041	75.1%	93,276	\$262,545	2,179	358,000	52.1%
Sanitation Fund	197,056	81.7%	29,012	\$155,975	0	184,987	76.6%
West Main Street Fund	28,642	1.2%	0	\$30,910	0	30,910	1.3%
12th Street LHRIP Fund	117,500	94.0%	0	\$13,340	0	13,340	10.7%

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

Patty Unruh Parkinson, City Clerk/Treasurer