

CITY OF ST. ANTHONY, IDAHO - QUARTERLY FINANCIAL STATEMENT  
 4TH QUARTER ENDED SEPTEMBER 30, 2009 OF THE FISCAL YEAR ENDING SEPT. 30, 2009

FUND	REVENUES	% OF BUDGET	EXPENDITURES				% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL	TOTAL	
General Fund	\$1,147,914	97.89%	\$951,203	\$96,729	\$41,221	\$1,089,153	92.88%
Street Fund	215,589	102.45%	91,912	\$110,527	0	202,439	96.20%
Greenway Fund	0	0.00%	0	\$0	0	0	0.00%
Skatepark Fund	0	0.00%	0	\$0	0	0	0.00%
Airport Fund	9,449	94.49%	0	\$11,429	0	11,429	114.29%
Swenson Park	0	0.00%	0	\$0	0	0	0.00%
Playground Equipment	12,396	85.49%	0	\$5,700	5,660	5,700	39.31%
Police Grants	12,001	120.01%	11,631	\$4,977	0	16,607	166.07%
Water Fund	465,699	89.37%	101,798	\$284,925	76,116	462,839	88.82%
Sewer Fund	680,896	105.89%	118,186	\$463,187	2,250	583,623	90.77%
Sanitation Fund	224,840	107.58%	16,234	\$199,944	500	216,678	103.67%
Industrial Park Fund	2,247	3.61%	0	\$0	2,247	2,247	3.61%
DARE Fund	3,700	100.00%	1,903	\$1,797	0	3,700	100.00%
Safe Routes to School	66,132	0.00%	0	2,563	66,306	68,869	0.00%