

**CITY OF POCATELLO  
TREASURERS STATEMENT OF OPERATIONS  
FOR THE FIRST QUARTER OF THE 2018 FISCAL YEAR  
ENDING DECEMBER 31, 2017**

<b>FUND TYPES</b>	<b>REVENUE ACTUAL</b>	<b>FY 2018 EXPENSES ESTIMATED</b>	<b>EXPENSE ACTUAL</b>	<b>SALARIES &amp; BENEFITS ACTUAL</b>	<b>CAPITAL OUTLAY ACTUAL</b>	<b>DEBT SERVICE</b>	<b>OTHER EXPENSES</b>	<b>PERCENTAGE OF BUDGET EXPENDED</b>
GENERAL GOVERNMENT	\$2,336,358	\$34,866,536	\$8,232,276	\$6,800,912	\$2,646	-	\$1,428,718	23.61%
SPECIAL REVENUE OPERATING FUNDS	1,943,153	19,688,941	4,113,271	2,332,258	115,904	12,292.00	1,652,817	20.89%
ENTERPRISE FUNDS	8,006,999	36,661,468	6,220,300	3,089,577	549,534	-	2,581,189	16.97%
INTERNAL SERVICE FUNDS	1,049,311	4,779,468	1,073,553	415,720	-	-	657,833	22.46%
DEBT SERVICE FUNDS	18,283	4,000,339	12,035	-	-	-	12,035	0.30%
CAPITAL PROJECTS FUNDS	90,473	17,848,086	564,484	-	517,619.00	-	46,865	3.16%
SPECIAL REVENUE NON-OPERATING FUNDS	61,521	1,254,352	98,156	25,555	-	-	72,601	7.83%
TRUST FUNDS	62,777	2,039,976	191,072	162,113	8,765	-	20,194	9.37%
<b>TOTAL ALL FUNDS</b>	<u>\$13,568,875</u>	<u>\$121,139,166</u>	<u>\$20,505,147</u>	<u>\$12,826,135</u>	<u>\$1,194,468</u>	<u>\$12,292</u>	<u>\$6,472,252</u>	16.93%
<b>Percent of Total Expense</b>				<b>62.55%</b>	<b>5.83%</b>	<b>0.06%</b>	<b>31.56%</b>	

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT.