

**CITY OF POCATELLO  
TREASURERS STATEMENT OF OPERATIONS  
FOR THE THIRD QUARTER OF THE 2019 FISCAL YEAR  
ENDING JUNE 30, 2019**

<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	\$23,110,643	\$35,204,255	\$24,113,650	\$19,406,104	\$82,131	203,344.00	\$4,422,071	68.50%
SPECIAL REVENUE OPERATING FUNDS	12,418,491	20,070,980	12,707,510	6,366,284	1,287,043	47,350.00	5,006,833	63.31%
ENTERPRISE FUNDS	25,710,919	38,548,391	21,775,959	8,547,899	3,447,318	16,700.00	9,764,042	56.49%
INTERNAL SERVICE FUNDS	3,469,240	5,826,376	3,302,225	1,317,975	25,536.00	-	1,958,714	56.68%
DEBT SERVICE FUNDS	1,359,266	4,067,279	1,419,759	-	-	1,260,883.00	158,876	34.91%
CAPITAL PROJECTS FUNDS	946,892	8,217,162	1,442,332	-	1,296,762	-	145,570	17.55%
SPECIAL REVENUE NON-OPERATING FUNDS	503,171	1,517,163	692,069	177,668	-	-	514,401	45.62%
TRUST FUNDS	376,325	1,902,762	749,939	455,543	2,283	-	292,113	39.41%
<b>TOTAL ALL FUNDS</b>	<u>\$67,894,947</u>	<u>\$115,354,368</u>	<u>\$66,203,443</u>	<u>\$36,271,473</u>	<u>\$6,141,073</u>	<u>\$1,528,277</u>	<u>\$22,262,620</u>	57.39%
<b>Percent of Total Expense</b>				<b>54.79%</b>	<b>9.28%</b>	<b>2.31%</b>	<b>33.62%</b>	

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