

**CITY OF POCATELLO  
TREASURERS STATEMENT OF OPERATIONS  
FOR THE SECOND QUARTER OF THE 2022 FISCAL YEAR  
ENDING MARCH 31, 2022**

| FUNDS                                  | REVENUE<br>ACTUAL   | FY 2022<br>ESTIMATED<br>EXPENSES | EXPENSE<br>ACTUAL   | SALARIES &<br>BENEFITS<br>ACTUAL | CAPITAL<br>OUTLAY<br>ACTUAL | DEBT<br>SERVICE    | OTHER<br>EXPENSES   | PERCENTAGE<br>OF BUDGET<br>EXPENDED |
|--|---------------------|----------------------------------|---------------------|----------------------------------|-----------------------------|--------------------|---------------------|-------------------------------------|
| GENERAL GOVERNMENT                     | \$19,568,690        | \$37,959,606                     | \$15,379,298        | \$12,047,230                     | (\$20,878)                  | \$203,344          | \$3,149,602         | 40.51%                              |
| SPECIAL REVENUE<br>OPERATING FUNDS     | 10,120,807          | 22,296,492                       | 8,278,302           | 3,875,979                        | 94,977                      | 77,113             | 4,230,232           | 17.38%                              |
| ENTERPRISE FUNDS                       | 19,836,354          | 55,097,841                       | 19,258,113          | 5,397,102                        | 2,643,970                   | 27,835             | 11,189,206          | 34.95%                              |
| INTERNAL SERVICE FUNDS                 | 3,752,159           | 7,738,662                        | 3,203,134           | 1,090,313                        | -                           | -                  | 2,112,821           | 41.39%                              |
| DEBT SERVICE FUNDS                     | 3,662,176           | 3,965,329                        | 1,221,990           | -                                | -                           | 1,164,230          | 57,760              | 30.82%                              |
| CAPITAL PROJECTS FUNDS                 | 1,011,419           | 8,692,861                        | 957,277             | -                                | 536,910                     | -                  | 420,367             | 11.01%                              |
| SPECIAL REVENUE<br>NON-OPERATING FUNDS | 235,549             | 1,804,295                        | 642,050             | 149,420                          | 35,248                      | -                  | 457,382             | 35.58%                              |
| TRUST FUNDS                            | 183,051             | 1,917,978                        | 341,721             | 296,706                          | 19,714                      | -                  | 25,300              | 17.82%                              |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$58,370,205</b> | <b>\$139,473,064</b>             | <b>\$49,281,885</b> | <b>\$22,856,750</b>              | <b>\$3,309,941</b>          | <b>\$1,472,522</b> | <b>\$21,642,670</b> | <b>35.33%</b>                       |
| PERCENTAGE OF TOTAL EXPENSE            | -                   | -                                | -                   | 16.39%                           | 2.37%                       | 1.06%              | 15.52%              |                                     |

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

| <b>FY22 Execution Thru Mar 22 (50% of FY22 elapsed)</b> |                      |                        |                   |
|---|----------------------|------------------------|-------------------|
| <b>General Fund Detail</b>                              |                      |                        |                   |
| <b>Thru Period 06</b>                                   |                      |                        |                   |
| <b>Department Name</b>                                  | <b>Total Budget</b>  | <b>Amount Expended</b> | <b>% Expended</b> |
| Mayor/Council Dept. 001-0100                            | \$944,036.00         | \$394,923.20           | 41.83             |
| Finance Dept. 001-0200                                  | \$893,115.00         | \$356,898.24           | 39.96             |
| City Hall Dept. 001-0300                                | \$708,749.00         | (\$109,531.92)         | <b>-15.45</b>     |
| Elections Dept. 001-0402                                | -                    | -                      | -                 |
| Building Dept. 001-0500                                 | \$812,381.00         | \$318,186.98           | 39.17             |
| Community Dev. Dept. 001-0600                           | \$830,219.00         | \$352,135.32           | 42.41             |
| Public Engineering 001-0601                             | \$1,144,411.00       | \$451,528.46           | 39.46             |
| Graphic Info Sys 001-0602                               | \$161,212.00         | \$73,715.96            | 45.73             |
| Human Resources 001-0700                                | \$545,021.00         | \$242,864.33           | 44.56             |
| Non-departmental 001-0800                               | \$1,493,330.00       | \$325,119.89           | 21.77             |
| Economic Development 001-0801                           | 75,000.00            | 75,000.00              | 100.00            |
| Legal Dept. 001-0900                                    | \$976,024.00         | \$425,196.33           | 43.56             |
| Police Dept. 001-1000                                   | \$16,541,786.00      | \$7,217,686.30         | 43.63             |
| Fire Dept. 001-1100                                     | \$9,063,975.00       | \$3,961,588.80         | 43.71             |
| Animal Control 001-1200                                 | \$1,183,955.00       | \$449,003.05           | 37.92             |
| Parks Dept. 001-1301                                    | \$2,346,804.00       | \$740,828.23           | 31.57             |
| Parks/Rec. Admin. 001-1302                              | \$239,588.00         | \$104,154.92           | 43.47             |
| <b>Total General Fund</b>                               | <b>37,959,606.00</b> | <b>15,379,298.09</b>   | <b>40.51</b>      |

\*\* City Hall numbers reflect a Budget Amendment of \$288,000 for improvements

**FY22 Execution thru Mar 2022 (50% OF FY21 elapsed)**

**Period 06 Fund Expense Summary**

| <b>Fund Name</b>                   | <b>Total Revised Budgeted Expenses</b> | <b>Expenses Year to Date</b> | <b>% Expended</b> |
|------------------------------------|--|------------------------------|-------------------|
| General Fund 001                   | 37,959,606.00                          | 15,379,298.09                | 40.51             |
| Liability Insurance Fund 002       | 1,230,911.00                           | 920,128.09                   | 74.75             |
| Street Fund 003                    | 7,730,159.00                           | 2,701,581.94                 | 34.95             |
| Recreation Fund 004                | 3,002,874.00                           | 1,121,176.15                 | 37.34             |
| Cemetery 005                       | 537,227.00                             | 179,005.68                   | 33.32             |
| Airport Fund 006                   | 1,990,091.00                           | 813,057.84                   | 40.86             |
| Library Fund 007                   | 1,924,354.00                           | 881,749.97                   | 45.82             |
| Transit -Rural 008                 | 1,371,046.00                           | 401,066.13                   | 29.25             |
| Transit-Urban 009                  | 3,247,866.00                           | 857,888.45                   | 26.41             |
| Business Improvement District 013  | 100,000.00                             | 50,278.99                    | 50.28             |
| Chief Theater Fund 014             | 10,638.00                              | 3,539.48                     | 33.27             |
| Emergency Repair Fund 016          | 198,154.00                             | 399.00                       | 0.20              |
| Science and Environment 017        | 953,172.00                             | 348,430.11                   | 36.55             |
| Sanitation Fund 030                | 9,708,476.00                           | 3,876,179.95                 | 39.93             |
| Water Fund 031                     | 24,700,355.00                          | 5,886,061.20                 | 23.83             |
| Water Pollution Control 032        | 16,184,140.00                          | 3,995,704.91                 | 24.69             |
| Ambulance Fund 035                 | 3,896,419.00                           | 1,849,280.72                 | 47.46             |
| Water Capacity Fee Fund 37         | 608,451.00                             | 550,886.09                   | 90.54             |
| WPC Capacity Fee Fund 38           | -                                      | 3,100,000.00                 | -                 |
| Information Systems Fund 050       | 1,409,665.00                           | 707,804.17                   | 50.21             |
| Fleet Management Fund 051          | 1,884,256.00                           | 821,589.67                   | 43.60             |
| Utility Billing Fund 052           | 1,621,424.00                           | 570,981.79                   | 35.21             |
| Medical Insurance Fund 053         | 52,447.00                              | 13,569.12                    | 25.87             |
| Public Works Administration 054    | 296,902.00                             | 144,829.34                   | 48.78             |
| Fuel Internal Service 055          | 1,115,190.00                           | 542,547.33                   | 48.65             |
| Worker's Compensation Fund 056     | 1,241,278.00                           | 388,840.12                   | 31.33             |
| Education Benefits Fund 057        | 117,500.00                             | 12,972.57                    | 11.04             |
| Debt Service Fund 059              | 227,894.00                             | 205,062.49                   | 89.98             |
| WPC Debt Service Fund 060          | 3,096,563.00                           | 454,831.23                   | 14.69             |
| Water Debt Service Fund 061        | 640,872.00                             | 562,096.57                   | 87.71             |
| Federal Aid Construction Fund 070  | 322,792.00                             | 69,524.17                    | 21.54             |
| Street Special Projects 071        | -                                      | -                            | -                 |
| Airport Construction Fund 072      | 5,695,000.00                           | 262,425.58                   | 4.61              |
| Water Construction Fund 073        | 2,651,036.00                           | -                            | -                 |
| WPC Capital Projects 074           | -                                      | -                            | -                 |
| Fire Apparatus Capital Fund 075    | 33.00                                  | 16.50                        | 50.00             |
| Building Renovation Fund 076       | -                                      | -                            | -                 |
| Street Equipment Capital Fund 077  | -                                      | -                            | -                 |
| Capital Acquisition Fund 078       | 24,000.00                              | 625,311.10                   | 2,605.46          |
| Animal Shelter Building Fund 79    | -                                      | -                            | -                 |
| Entitlement Grant Fund 081         | 1,749,857.00                           | 586,950.34                   | 33.54             |
| Airport Infrastructure Fund 087    | -                                      | -                            | -                 |
| Police Grant Funds 088             | 54,438.00                              | 55,099.39                    | 101.21            |
| Police Retirement Trust Fund 951   | 769,433.00                             | 312,727.77                   | 40.64             |
| Retirement Payout Trust Fund 952   | 558,729.00                             | -                            | -                 |
| Airport Bond Trust 953             | -                                      | -                            | -                 |
| EIDC Revolving Loan Trust Fund 954 | 300,000.00                             | -                            | -                 |
| CDR Loan Trust Fund 955            | 80,409.00                              | 5,888.48                     | 7.32              |
| Zoo Animal/Education Trust 957     | 20,892.00                              | 20,053.60                    | 95.99             |
| Water Acquisition Trust 958        | -                                      | -                            | -                 |
| Facade Loan Trust Fund 962         | 72,682.00                              | 2,962.50                     | 4.08              |
| Parks & Rec Development Trust 963  | -                                      | -                            | -                 |
| Property Abatement Fund 964        | 115,833.00                             | 88.50                        | 0.08              |
| <b>Grand Totals</b>                | <b>139,473,064.00</b>                  | <b>49,281,885.12</b>         | <b>35.33</b>      |

**FY22 Selected Revenue Lines as of Mar 2022**

**Thru Period 06 (50% of FY22 elapsed)**

| <b>Revenue Line &amp; Description</b> | <b>Total FY22 Plan</b> | <b>Amount Achieved</b> | <b>% Achieved</b> |
|---------------------------------------|------------------------|------------------------|-------------------|
| 001-0100-312-08-00                    |                        |                        |                   |
| Beer/Wine Liquor License              | \$50,000.00            | \$37,700.00            | 75.40             |
| 001-1000-312-17-00                    |                        |                        |                   |
| Day Care License                      | \$34,580.00            | \$13,780.00            | 39.85             |
| 001-0500-312-07-00                    |                        |                        |                   |
| Building licenses                     | \$40,128.00            | \$33,720.00            | 84.03             |
| 001-1200-312-10-00                    |                        |                        |                   |
| Animal Licenses                       | \$19,581.00            | \$4,993.94             | 25.50             |
| 001-0500-312-20-00                    |                        |                        |                   |
| Building Permits                      | 852,345.00             | 421,007.06             | 49.39             |
| 001-1301-320-06-00                    |                        |                        |                   |
| Park Shelter Rental                   | \$24,214.00            | \$9,120.69             | 37.67             |
| 001-0600-331-03-00                    |                        |                        |                   |
| Planning Fees                         | \$49,219.00            | \$54,194.00            | 110.11            |
| 001-1200-332-05-00                    |                        |                        |                   |
| Animal Adoptions                      | \$85,120.00            | \$44,874.84            | 52.72             |
| 001-1000-354-00-00                    |                        |                        |                   |
| Parking Tickets                       | \$23,020.00            | \$6,345.52             | 27.57             |
| 001-0000-384-85-00                    |                        |                        |                   |
| Interest Earnings                     | \$37,500.00            | \$79,386.05            | 211.70            |
| <b>Total</b>                          | <b>\$1,215,707.00</b>  | <b>\$705,122.10</b>    | <b>58.00</b>      |
| <b>State Revenue Sources</b>          |                        |                        |                   |
| 001-0000-342-12-00                    |                        |                        |                   |
| Sales Tax Revenue Share               | \$5,710,556.00         | \$1,499,737.73         | 26.26             |
| 001-0000-342-13-00                    |                        |                        |                   |
| Liquor Tax Distribution               | \$698,850.00           | \$147,436.00           | 21.10             |
| 003-0000-342-14-00                    |                        |                        |                   |
| Highway User Fee                      | \$2,741,905.00         | \$679,816.08           | 24.79             |
| <b>Total</b>                          | <b>\$9,151,311.00</b>  | <b>\$2,326,989.81</b>  | <b>25.43</b>      |
| <b>Selected Other Funds/Sources</b>   |                        |                        |                   |
| 004-1304                              |                        |                        |                   |
| Total Outdoor Revenue                 | \$131,550.00           | \$66,433.13            | 50.50             |
| 004-1305                              |                        |                        |                   |
| Total Sports Revenue                  | \$226,090.00           | \$117,658.99           | 52.04             |
| 004-1306                              |                        |                        |                   |
| Total RPAC Pool Revenue               | \$357,583.00           | \$25,584.57            | 7.15              |
| 004-1307                              |                        |                        |                   |
| Total Rec Center Revenue              | \$397,350.00           | \$233,453.86           | 58.75             |
| 005-0000-335-01-00                    |                        |                        |                   |
| Cemetery charges for svc              | \$360,000.00           | \$212,938.00           | 59.15             |
| 006-0000-337-90-00                    |                        |                        |                   |
| Airport landing fees                  | \$124,677.00           | \$31,465.95            | 25.24             |
| <b>Total</b>                          | <b>\$1,597,250.00</b>  | <b>\$687,534.50</b>    | <b>43.04</b>      |

**FY22 Fund Revenue Summary as of Mar 2022**

**thru Period 06(50% OF FY22 ELAPSED)**

| <b>Fund Name</b>                   | <b>Total Planned Revenue</b> | <b>Revenue Year to Date</b> | <b>% Achieved</b> |
|------------------------------------|------------------------------|-----------------------------|-------------------|
| General Fund 001                   | 37,440,863.00                | 19,568,689.83               | 52.27             |
| Liability Insurance Fund 002       | 1,433,759.00                 | 707,485.10                  | 49.34             |
| Street Fund 003                    | 8,605,590.00                 | 4,103,063.35                | 47.68             |
| Recreation Fund 004                | 2,889,185.00                 | 1,385,564.47                | 47.96             |
| Cemetery 005                       | 547,683.00                   | 313,921.30                  | 57.32             |
| Airport Fund 006                   | 1,977,968.00                 | 1,243,290.59                | 62.86             |
| Library Fund 007                   | 1,890,706.00                 | 1,165,440.84                | 61.64             |
| Transit-Rural 008                  | 1,480,564.00                 | 305,484.67                  | 20.63             |
| Transit-Urban 009                  | 3,066,592.00                 | 612,401.60                  | 19.97             |
| Video Services Fund 012            | -                            | -                           | -                 |
| Business Improvement District 013  | 100,000.00                   | 50,202.74                   | 50.20             |
| Chief Theater Fund 014             | -                            | -                           | -                 |
| Emergency Repair Fund 016          | 100,000.00                   | 50,000.02                   | 50.00             |
| Science and Environment 017        | 391,804.00                   | 183,952.04                  | 46.95             |
| Sanitation Fund 030                | 9,468,781.00                 | 4,960,587.65                | 52.39             |
| Water Fund 031                     | 14,817,265.00                | 5,294,564.33                | 35.73             |
| Water Pollution Control 032        | 12,358,971.00                | 6,629,207.96                | 53.64             |
| Ambulance Fund 035                 | 3,896,419.00                 | 2,095,687.96                | 53.78             |
| Water Capacity Fee Fund 037        | 536,098.00                   | 355,650.00                  | 66.34             |
| WPC Capacity Fee Fund 038          | 268,617.00                   | 500,656.30                  | 186.38            |
| Information Systems Fund 050       | 1,406,852.00                 | 686,823.40                  | 48.82             |
| Fleet Management Fund 051          | 1,884,552.00                 | 1,078,114.53                | 57.21             |
| Utility Billing Fund 052           | 1,501,582.00                 | 713,511.17                  | 47.52             |
| Medical Insurance Fund 053         | 94,454.00                    | 47,268.67                   | 50.04             |
| Public Works Administration 054    | 308,782.00                   | 154,390.96                  | 50.00             |
| Fuel Internal Service 055          | 1,119,281.00                 | 571,656.54                  | 51.07             |
| Worker's Compensation Fund 056     | 880,453.00                   | 458,293.93                  | 52.05             |
| Education Benefit Fund 057         | 73,000.00                    | 42,099.98                   | 57.67             |
| Debt Service Fund 059              | 227,894.00                   | 3,160.54                    | 1.39              |
| WPC Debt Service Fund 060          | 6,196,563.00                 | 3,104,988.82                | 50.11             |
| Water Debt Service Fund 061        | 640,872.00                   | 554,026.57                  | 86.45             |
| Federal Aid Construction Fund 070  | 322,792.00                   | 152,062.53                  | 47.11             |
| Street Special Projects 071        | -                            | -                           | -                 |
| Airport Construction Fund 072      | 5,638,764.00                 | 166,180.51                  | 2.95              |
| Water Construction Fund 073        | -                            | -                           | -                 |
| WPC Capital Projects 074           | 1,300,000.00                 | 650,000.02                  | 50.00             |
| Fire Apparatus Capital Fund 075    | -                            | -                           | -                 |
| Building Renovation Fund 076       | 35,880.00                    | 21,049.90                   | 58.67             |
| Street Equipment Capital Fund 077  | -                            | -                           | -                 |
| Capital Acquisition Fund 078       | 36,000.00                    | 22,125.88                   | 61.46             |
| Animal Shelter Building Fund 079   | -                            | -                           | -                 |
| Entitlement Grant Fund 081         | 1,522,440.00                 | 174,184.77                  | 11.44             |
| Police Grant Funds 088             | 54,986.00                    | 61,363.83                   | 111.60            |
| Police Retirement Trust Fund 951   | 255,000.00                   | 10,524.42                   | 4.13              |
| Retirement Payout Trust Fund 952   | 213,145.00                   | 105,915.40                  | 49.69             |
| Airport Bond Trust 953             | -                            | 7.62                        | -                 |
| EIDC Revolving Loan Trust Fund 954 | 300,000.00                   | -                           | -                 |
| CDR Loan Trust Fund 955            | 35,035.00                    | 11,588.23                   | 33.08             |
| Zoo Animal/Education Trust 957     | 3,500.00                     | 303.80                      | 8.68              |
| Water Acquisition Trust 958        | -                            | -                           | -                 |
| Sidewalk Revolving Loan Trust 959  | -                            | -                           | -                 |
| Standrod Trust Fund 960            | -                            | -                           | -                 |
| So. Ban. Hyw. Dev. Trust Fund 961  | -                            | -                           | -                 |
| Facade Loan Trust Fund 962         | 42,303.00                    | -                           | -                 |
| Parks & Rec Development Trust 963  | -                            | -                           | -                 |
| Property Abatement Fund 964        | 115,000.00                   | 54,712.01                   | 47.58             |
| <b>Grand Totals</b>                | <b>125,479,995.00</b>        | <b>58,370,204.78</b>        | <b>46.52</b>      |