

**CITY OF POCATELLO  
TREASURERS STATEMENT OF OPERATIONS  
FOR THE FIRST QUARTER OF THE 2019 FISCAL YEAR  
ENDING DECEMBER 31, 2018**

<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	\$2,377,052	\$35,041,853	\$8,306,403	\$6,702,437	\$0	\$203,344	\$1,400,622	23.70%
SPECIAL REVENUE OPERATING FUNDS	1,875,722	18,708,323	4,025,241	2,165,298	289,873	0	1,570,070	
ENTERPRISE FUNDS	8,891,303	37,571,380	6,127,798	2,996,836	508,067	0	2,622,895	16.31%
INTERNAL SERVICE FUNDS	1,176,879	5,676,438	1,119,136	444,002	-	0	675,134	19.72%
DEBT SERVICE FUNDS	57,780	4,067,279	12,458	-	-	0	12,458	0.31%
CAPITAL PROJECTS FUNDS	138,530	7,131,877	61,533	-	29,075	0	32,458	0.86%
SPECIAL REVENUE NON-OPERATING FUNDS	338,235	1,517,163	351,688	57,770	-	0	293,918	23.18%
TRUST FUNDS	85,821	1,902,762	279,401	157,490	2,283	0	119,628	14.68%
<b>TOTAL ALL FUNDS</b>	<b>\$14,941,322</b>	<b>\$111,617,075</b>	<b>\$20,283,658</b>	<b>\$12,523,833</b>	<b>\$829,298</b>	<b>\$203,344</b>	<b>\$6,727,183</b>	<b>18.17%</b>
<b>Percent of Total Expense</b>				<b>61.74%</b>	<b>4.09%</b>	<b>1.00%</b>	<b>33.17%</b>	

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