

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

FUND TYPES	REVENUE ACTUAL	FY 2018 EXPENSES ESTIMATED	EXPENSE ACTUAL	SALARIES & BENEFITS ACTUAL	CAPITAL OUTLAY ACTUAL	DEBT SERVICE	OTHER EXPENSES	PERCENTAGE OF BUDGET EXPENDED
GENERAL GOVERNMENT	\$35,007,580	\$39,856,628	\$31,924,349	\$25,284,932	\$254,807	203,344.00	\$6,181,266	80.10%
SPECIAL REVENUE OPERATING FUNDS	18,473,431	21,315,093	18,428,771	8,518,115	2,326,533	47,350.00	7,536,773	86.46%
ENTERPRISE FUNDS	37,674,181	40,155,354	32,386,024	11,221,136	5,479,614	44,558.00	15,640,716	80.65%
INTERNAL SERVICE FUNDS	4,677,870	5,885,076	4,475,474	1,734,505	76,612.00	-	2,664,357	76.05%
DEBT SERVICE FUNDS	4,048,929	4,067,279	4,044,851	-	-	3,833,017.00	211,834	99.45%
CAPITAL PROJECTS FUNDS	3,354,950	9,016,613	3,682,589	-	3,533,538	-	149,051	40.84%
SPECIAL REVENUE NON-OPERATING FUNDS	815,564	1,518,954	888,684	240,759	-	-	647,925	58.51%
TRUST FUNDS	602,451	1,947,803	1,092,563	601,681	2,283	-	488,599	56.09%
TOTAL ALL FUNDS	<u>\$104,654,956</u>	<u>\$123,762,800</u>	<u>\$96,923,305</u>	<u>\$47,601,128</u>	<u>\$11,673,387</u>	<u>\$4,128,269</u>	<u>\$33,520,521</u>	78.31%
Percent of Total Expense				49.11%	12.04%	4.26%	34.57%	

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