

**CITY OF POCATELLO  
TREASURERS STATEMENT OF OPERATIONS  
FOR THE SECOND QUARTER OF THE 2021 FISCAL YEAR  
ENDING MARCH 31, 2021**

Fund #	Fund Name	REVENUE ACTUAL	FY 2021 EXPENSES BUDGETED	EXPENSE ACTUAL	SALARIES & BENEFITS ACTUAL	CAPITAL OUTLAY ACTUAL	DEBT SERVICE	OTHER EXPENSES	PERCENTAGE OF BUDGET EXPENDED
001	GENERAL FUND	\$19,579,294	\$36,797,141	\$ 15,942,708	\$12,246,911	\$575,157	\$ 203,344	\$2,917,296	43.3%
002	LIABILITY INSURANCE FUND	802,052	1,302,033	905,822	88,175	-	-	817,647	69.6%
003	STREET FUND	4,649,773	7,189,128	2,219,561	1,112,977	190,349	72,300	843,934	30.9%
004	RECREATION FUND	1,433,236	2,889,185	1,044,240	605,095	-	-	439,145	36.1%
005	CEMETERY FUND	312,853	589,683	185,359	136,577	-	-	48,782	31.4%
006	AIRPORT FUND	1,474,689	3,002,010	793,420	366,832	-	-	426,588	26.4%
007	LIBRARY FUND	1,424,792	1,890,706	855,709	652,031	-	-	203,678	45.3%
008	TRANSIT RURAL FUND	229,512	1,136,675	395,566	259,167	-	-	136,399	34.8%
009	TRANSIT URBAN FUND	555,593	2,856,260	856,094	630,854	-	-	225,239	30.0%
013	BUSINESS IMPROV. FUND	31,537	100,000	29,874	-	-	-	29,874	29.9%
014	CHIEF THEATRE FUND	-	10,638	3,006	-	-	-	3,006	28.3%
016	EMERGENCY REPAIR FUND	50,000	198,154	368	-	-	-	368	0.2%
017	STORMWATER ENVIR SCIENCE	232,124	392,978	160,846	83,169	-	-	77,676	40.9%
030	SANITATION FUND	4,675,497	9,246,827	3,820,773	1,328,780	381,662	-	2,110,331	41.3%
031	WATER FUND	5,520,156	18,606,504	4,100,823	1,604,303	731,183	48,204	1,717,133	22.0%
032	WATER POLLUTION CONTROL	6,307,234	15,846,840	6,969,558	1,033,973	395,295	-	5,540,291	44.0%
035	AMBULANCE FUND	1,885,439	3,518,565	1,574,474	1,315,389	-	-	259,085	44.7%
037	WATER CAPACITY FEE	359,640	608,451	543,160	-	-	-	543,160	89.3%
038	WPC CAPACITY FEE	394,330	-	-	-	-	-	-	-
050	INFORMATION SYSTEMS FUND	703,822	1,318,820	679,540	323,437	7,456	-	348,647	51.5%
051	FLEET MANAGEMENT FUND	170,303	1,899,067	789,778	358,993	-	-	430,785	41.6%
052	UTILITY BILLING FUND	693,916	1,554,630	650,877	401,646	-	-	249,231	41.9%
053	MEDICAL INSURANCE FUND	44,882	94,447	45,888	175	-	-	45,713	48.6%
054	PUBLIC WORKS DIRECTOR	154,391	306,162	128,988	82,202	-	-	46,786	42.1%
055	FUEL FUND	351,726	1,113,190	337,452	-	-	-	337,452	30.3%
056	WORKERS INSURANCE FUND	411,427	1,241,278	295,907	-	-	-	295,907	23.8%
057	EDUCATION BENEFIT FUND	36,500	117,500	24,178	-	-	-	24,178	20.6%
059	DEBT SERVICE FUND GOV	173,516	227,894	206,668	-	-	203,700	2,968	90.7%
060	DEBT SERVICE FUND WPC	1,010,597	3,099,389	488,477	-	-	448,444	40,034	15.8%
061	DEBT SERVICE FUND WATER	545,253	640,872	553,515	-	-	543,160	10,355	86.4%
070	FEDERAL AID PROJECTS	672,496	353,054	10,954	-	254	-	10,700	3.1%
072	AIRPORT CONSTRUCTION	207,848	6,098,000	586,918	-	586,819	-	100	9.6%
073	WATER CONSTRUCTION	-	2,651,036	-	-	-	-	-	-
074	WPC CAPITAL PROJECTS	2,700,000	-	-	-	-	-	-	-
075	FIRE APPARATUS CAPITAL	-	33	16	-	-	-	16	47.0%
076	BUILDING RENOVATION	20,285	-	-	-	-	-	-	-
078	CAPITAL ACQUISITION FUND	764,372	1,070,000	339,714	-	145,825	-	193,889	31.7%
081	CDR-CDBG ENTITLEMENT FUND	167,280	1,493,149	458,122	136,510	-	-	321,612	30.7%
088	POLICE GRANT FUNDS	2,007	54,438	10,974	-	-	-	10,974	20.2%
950	HILL-VU SETTLEMENT TRUST	-	-	(47,489)	-	-	-	(47,489)	-
951	POLICE RETIREMENT TRUST	38,133	769,433	324,893	289,488	-	-	35,405	42.2%
952	RETIREMENT PAYOUT TRUST	106,572	558,729	-	-	-	-	-	-
953	AIRPORT BOND TRUST	34	-	-	-	-	-	-	-
954	EIDC REVOLV. LOAN TRUST	-	300,000	-	-	-	-	-	-
955	CDR LOAN TRUST	75	80,409	35	-	-	-	35	0.0%
957	ZOO ANIMAL TRUST	9	20,892	38,979	-	37,464	-	1,515	186.6%
961	CUSTODIAL FUNDS	245,488	-	245,488	-	-	-	245,488	-
962	FACADE LOAN TRUST	-	72,182	-	-	-	-	-	-
964	PROPERTY ABATEMENT FUND	11,487	115,833	82	-	-	-	82	0.1%
973	STATE SALES TAX AGENCY	-	-	14,579	-	-	-	14,579	-
974	EMPLOYEE BENEFITS AGENCY	-	-	12,131	8,208	-	-	3,923	-
		<u>\$59,150,175</u>	<u>\$131,432,215</u>	<u>\$ 46,598,028</u>	<u>\$23,064,893</u>	<u>\$3,051,464</u>	<u>\$ 1,519,151</u>	<u>\$18,962,519</u>	<u>35.5%</u>