

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2017 to 06/30/2018**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$2,832,036	55%	\$1,889,584	68%	\$5,535,259	51%	\$10,256,880
EXPENSES							
Salaries	\$1,005,254	67%	\$792,484	67%	\$753,532	70%	\$2,551,270
Other Charges	\$1,746,495	60%	\$514,740	43%	\$2,612,789	52%	\$4,874,024
Capital Improvements	\$10,664	2%	\$388,700	79%	\$2,425,072	35%	\$2,824,435
Total Expenses	\$2,762,413		\$1,695,924		\$5,791,393		\$10,249,730
NET REVENUES (EXPENSES)	\$69,624		\$193,661		(\$256,134)		\$7,150
BEGINNING FUND BALANCE	\$8,470,909		\$1,382,786		\$12,564,675		\$22,418,371
ENDING FUND BALANCE	\$8,540,533		\$1,576,447		\$12,308,541		\$22,425,521

Citizens are invited to inspect the detailed supporting record of the above financial statements.

Respectfully Submitted
Jennifer Belfield, City Treasurer