

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2016 to 12/31/2016**

	<b>General Fund</b>	<b>Percent of Budget</b>	<b>Other Government Funds</b>	<b>Percent of Budget</b>	<b>Proprietary Funds</b>	<b>Percent of Budget</b>	<b>Total Funds</b>
REVENUES	\$215,289	4%	\$855,558	33%	\$1,649,615	15%	\$2,720,463
EXPENSES							
Salaries	\$349,613	25%	\$251,541	23%	\$228,304	21%	\$829,458
Other Charges	\$572,840	22%	\$207,116	23%	\$881,832	18%	\$1,661,788
Capital Improvements	\$9,061	2%	\$94,251	6%	\$113,361	2%	\$216,674
Total Expenses	\$931,515		\$552,908		\$1,223,498		\$2,707,921
<b>NET REVENUES (EXPENSES)</b>	<b>(\$716,225)</b>		<b>\$302,650</b>		<b>\$426,118</b>		<b>\$12,542</b>
BEGINNING FUND BALANCE	\$7,754,076		\$2,206,116		\$10,855,842		\$20,816,033
<b>ENDING FUND BALANCE</b>	<b>\$7,037,851</b>		<b>\$2,508,766</b>		<b>\$11,281,960</b>		<b>\$20,828,576</b>

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

Respectfully Submitted  
Jennifer Belfield, City Treasurer