

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2017 to 03/31/2018**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$2,078,044	40%	\$1,377,851	49%	\$3,783,689	35%	\$7,239,585
EXPENSES							
Salaries	\$621,806	41%	\$486,726	41%	\$479,892	45%	\$1,588,425
Other Charges	\$1,244,334	43%	\$352,978	29%	\$1,996,063	40%	\$3,593,375
Capital Improvements	\$6,276	1%	\$317,266	64%	\$1,828,037	27%	\$2,151,579
Total Expenses	\$1,872,417		\$1,156,970		\$4,303,992		\$7,333,379
NET REVENUES (EXPENSES)	\$205,628		\$220,881		(\$520,302)		(\$93,793)
BEGINNING FUND BALANCE	\$8,470,909		\$1,382,786		\$12,564,675		\$22,418,371
ENDING FUND BALANCE	\$8,676,537		\$1,603,668		\$12,044,373		\$22,324,577

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

Respectfully Submitted
Jennifer Belfield, City Treasurer