

**City of Ammon Unaudited Combined Revenues and Expenses as a Percent of Budget
10/01/2016 to 09/30/2017**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$4,290,043	88%	\$2,478,552	96%	\$7,352,676	65%	\$14,121,271
EXPENSES							
Salaries	\$1,275,635	92%	\$1,034,121	95%	\$978,005	90%	\$3,287,760
Other Charges	\$2,392,293	90%	\$828,752	90%	\$3,647,374	74%	\$6,868,419
Capital Improvements	\$10,107	2%	\$1,154,142	74%	\$1,000,653	17%	\$2,164,902
Total Expenses	\$3,678,035		\$3,017,015		\$5,626,032		\$12,321,081
NET REVENUES (EXPENSES)	\$612,008		(\$538,462)		\$1,726,644		\$1,800,190
BEGINNING FUND BALANCE	\$7,754,076		\$2,206,116		\$10,855,842		\$20,816,033
ENDING FUND BALANCE	\$8,366,084		\$1,667,653		\$12,582,486		\$22,616,224

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

Respectfully Submitted
Jennifer Belfield, City Treasurer