

**City of Ammon Unaudited Combined Revenues and Expenses as a Percent of Budget  
10/01/2017 to 09/30/2018**

	<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	\$4,780,889	93%	\$2,639,939	95%	\$7,724,490	71%	\$15,145,318
EXPENSES							
Salaries	\$1,313,802	88%	\$1,086,376	92%	\$1,017,635	95%	\$3,417,813
Other Charges	\$2,790,006	96%	\$718,804	60%	\$3,788,844	76%	\$7,297,655
Capital Improvements	\$214,344	40%	\$472,704	96%	\$2,638,247	38%	\$3,325,296
Total Expenses	\$4,318,152		\$2,277,885		\$7,444,727		\$14,040,763
<b>NET REVENUES (EXPENSES)</b>	<b>\$462,737</b>		<b>\$362,054</b>		<b>\$279,763</b>		<b>\$1,104,555</b>
BEGINNING FUND BALANCE	\$8,470,909		\$1,382,786		\$12,564,675		\$22,418,371
<b>ENDING FUND BALANCE</b>	<b>\$8,933,646</b>		<b>\$1,744,840</b>		<b>\$12,844,438</b>		<b>\$23,522,925</b>

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

Respectfully Submitted  
Jennifer Belfield, City Treasurer