

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2018 to 12/31/2018**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$104,109	2%	\$1,338,459	39%	\$2,513,420	24%	\$3,955,988
EXPENSES							
Salaries	\$445,406	27%	\$275,624	20%	\$298,774	21%	\$1,019,804
Other Charges	\$668,183	22%	\$177,172	14%	\$831,204	16%	\$1,676,558
Capital Improvements	\$94,063	19%	\$115,536	14%	\$122,266	2%	\$331,865
Total Expenses	\$1,207,651		\$568,332		\$1,252,244		\$3,028,227
NET REVENUES (EXPENSES)	(\$1,103,542)		\$770,127		\$1,261,176		\$927,761
BEGINNING FUND BALANCE	\$9,044,070		\$1,731,475		\$13,459,382		\$24,234,928
ENDING FUND BALANCE	\$7,940,529		\$2,501,602		\$14,720,558		\$25,162,688

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

Respectfully Submitted
Jennifer Belfield, City Treasurer