

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2016 to 03/31/2017**

	<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	\$2,062,711	42%	\$1,279,163	50%	\$3,397,974	30%	\$6,739,847
EXPENSES							
Salaries	\$627,162	45%	\$474,500	44%	\$438,366	40%	\$1,540,029
Other Charges	\$1,024,500	39%	\$390,955	43%	\$1,675,213	34%	\$3,090,667
Capital Improvements	\$9,134	2%	\$766,307	49%	\$330,503	6%	\$1,105,945
Total Expenses	\$1,660,796		\$1,631,762		\$2,444,083		\$5,736,640
<b>NET REVENUES (EXPENSES)</b>	<b>\$401,915</b>		<b>(\$352,599)</b>		<b>\$953,891</b>		<b>\$1,003,207</b>
BEGINNING FUND BALANCE	\$7,754,076		\$2,206,116		\$10,855,842		\$20,816,033
<b>ENDING FUND BALANCE</b>	<b>\$8,155,991</b>		<b>\$1,853,516</b>		<b>\$11,809,733</b>		<b>\$21,819,240</b>

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

Respectfully Submitted  
Jennifer Belfield, City Treasurer