

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2016 to 06/30/2017**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$2,654,173	55%	\$1,744,718	68%	\$5,245,855	46%	\$9,644,746
EXPENSES							
Salaries	\$930,200	67%	\$717,747	66%	\$644,216	59%	\$2,292,163
Other Charges	\$1,434,079	54%	\$563,816	61%	\$2,614,529	53%	\$4,612,424
Capital Improvements	\$9,134	2%	\$903,507	58%	\$593,797	10%	\$1,506,438
Total Expenses	\$2,373,413		\$2,185,070		\$3,852,542		\$8,411,025
NET REVENUES (EXPENSES)	\$280,760		(\$440,352)		\$1,393,313		\$1,233,721
BEGINNING FUND BALANCE	\$7,754,076		\$2,206,116		\$10,855,842		\$20,816,033
ENDING FUND BALANCE	\$8,034,836		\$1,765,764		\$12,249,155		\$22,049,755

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

Respectfully Submitted
Jennifer Belfield, City Treasurer