

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2017 to 12/31/2017**

	<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	\$54,015	1%	\$1,042,745	37%	\$1,964,641	18%	\$3,061,401
EXPENSES							
Salaries	\$370,480	25%	\$286,659	24%	\$226,129	21%	\$883,268
Other Charges	\$732,282	25%	\$194,050	16%	\$629,238	13%	\$1,555,569
Capital Improvements	\$6,276	1%	\$267,110	54%	\$1,072,740	16%	\$1,346,126
Total Expenses	\$1,109,038		\$747,819		\$1,928,106		\$3,784,963
<b>NET REVENUES (EXPENSES)</b>	<b>(\$1,055,023)</b>		<b>\$294,926</b>		<b>\$36,535</b>		<b>(\$723,562)</b>
BEGINNING FUND BALANCE	\$8,470,909		\$1,387,000		\$12,564,675		\$22,422,585
<b>ENDING FUND BALANCE</b>	<b>\$7,415,886</b>		<b>\$1,681,926</b>		<b>\$12,601,210</b>		<b>\$21,699,023</b>

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

Respectfully Submitted  
Jennifer Belfield, City Treasurer