

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2020 to 03/31/2021**

	<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	\$3,263,267	45%	\$2,015,790	62%	\$4,934,073	36%	\$10,213,130
EXPENSES							
Salaries	\$650,085	32%	\$673,913	45%	\$591,447	36%	\$1,915,445
Other Charges	\$2,252,824	52%	\$640,308	51%	\$2,397,852	34%	\$5,290,984
Capital Improvements	\$41,416	8%	\$215,130	15%	\$482,385	6%	\$738,931
Total Expenses	\$2,944,324		\$1,529,350		\$3,471,684		\$7,945,359
<b>NET REVENUES (EXPENSES)</b>	<b>\$318,943</b>		<b>\$486,439</b>		<b>\$1,462,389</b>		<b>\$2,267,771</b>
BEGINNING FUND BALANCE	\$10,701,064		\$2,079,672		\$24,912,928		\$37,693,664
<b>ENDING FUND BALANCE</b>	<b>\$11,020,006</b>		<b>\$2,566,111</b>		<b>\$26,375,317</b>		<b>\$39,961,435</b>

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

Respectfully Submitted  
Jennifer Belfield, Finance Director