

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2019 to 06/30/2020**

|                                | <b>General<br/>Fund</b> | <b>Percent of<br/>Budget</b> | <b>Other<br/>Government<br/>Funds</b> | <b>Percent of<br/>Budget</b> | <b>Proprietary<br/>Funds</b> | <b>Percent of<br/>Budget</b> | <b>Total<br/>Funds</b> |
|--------------------------------|-------------------------|------------------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------|
| REVENUES                       | \$4,061,267             | 67%                          | \$2,412,421                           | 69%                          | \$6,388,702                  | 50%                          | \$12,862,390           |
| EXPENSES                       |                         |                              |                                       |                              |                              |                              |                        |
| Salaries                       | \$1,346,807             | 70%                          | \$972,199                             | 66%                          | \$783,766                    | 50%                          | \$3,102,772            |
| Other Charges                  | \$2,501,849             | 75%                          | \$724,741                             | 60%                          | \$2,820,298                  | 49%                          | \$6,046,888            |
| Capital Improvements           | \$35,595                | 6%                           | \$556,074                             | 53%                          | \$2,040,096                  | 23%                          | \$2,631,765            |
| Total Expenses                 | \$3,884,250             |                              | \$2,253,014                           |                              | \$5,644,160                  |                              | \$11,781,424           |
| <b>NET REVENUES (EXPENSES)</b> | <b>\$177,017</b>        |                              | <b>\$159,407</b>                      |                              | <b>\$744,542</b>             |                              | <b>\$1,080,965</b>     |
| BEGINNING FUND BALANCE         | \$9,980,666             |                              | \$1,967,968                           |                              | \$16,883,477                 |                              | \$28,832,111           |
| <b>ENDING FUND BALANCE</b>     | <b>\$10,157,683</b>     |                              | <b>\$2,127,375</b>                    |                              | <b>\$17,628,019</b>          |                              | <b>\$29,913,076</b>    |

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

Respectfully Submitted  
Jennifer Belfield, City Treasurer