

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2020 to 12/31/2020**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$353,649	5%	\$1,440,455	44%	\$2,640,593	19%	\$4,434,697
EXPENSES							
Salaries	\$366,628	18%	\$347,621	23%	\$297,609	18%	\$1,011,857
Other Charges	\$1,513,870	35%	\$387,256	31%	\$1,309,591	19%	\$3,210,716
Capital Improvements	\$0	0%	\$197,696	13%	\$213,101	3%	\$410,796
Total Expenses	\$1,880,498		\$932,572		\$1,820,300		\$4,633,370
NET REVENUES (EXPENSES)	(\$1,526,849)		\$507,883		\$820,293		(\$198,673)
BEGINNING FUND BALANCE	\$10,701,064		\$2,079,672		\$24,912,928		\$37,693,664
ENDING FUND BALANCE	\$9,174,215		\$2,587,555		\$25,733,221		\$37,494,991

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

Respectfully Submitted
Jennifer Belfield, City Treasurer