

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2018 to 03/31/2019**

| | General Fund | Percent of Budget | Other Government Funds | Percent of Budget | Proprietary Funds | Percent of Budget | Total Funds |
|--------------------------------|-------------------------|------------------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------|
| REVENUES | \$2,709,737 | 49% | \$2,395,324 | 69% | \$4,830,387 | 46% | \$9,935,448 |
| EXPENSES | | | | | | | |
| Salaries | \$816,796 | 50% | \$517,228 | 38% | \$565,377 | 40% | \$1,899,400 |
| Other Charges | \$1,240,657 | 42% | \$313,728 | 25% | \$2,234,704 | 42% | \$3,789,089 |
| Capital Improvements | \$17,000 | 3% | \$183,234 | 22% | \$263,578 | 4% | \$463,812 |
| Total Expenses | \$2,074,452 | | \$1,014,190 | | \$3,063,658 | | \$6,152,301 |
| NET REVENUES (EXPENSES) | \$635,285 | | \$1,381,134 | | \$1,766,729 | | \$3,783,148 |
| BEGINNING FUND BALANCE | \$9,044,070 | | \$1,731,475 | | \$13,459,382 | | \$24,234,928 |
| ENDING FUND BALANCE | \$9,679,355 | | \$3,112,609 | | \$15,226,111 | | \$28,018,076 |

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

Respectfully Submitted
Jennifer Belfield, City Treasurer