

**City of Ammon Unaudited Combined Revenues and Expenses as a Percent of Budget
10/01/2018 to 09/30/2019**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$5,743,346	105%	\$3,718,877	108%	\$10,513,621	100%	\$19,975,844
EXPENSES							
Salaries	\$1,611,087	99%	\$1,195,946	88%	\$1,112,955	78%	\$3,919,989
Other Charges	\$3,224,032	108%	\$1,094,053	86%	\$4,543,543	85%	\$8,861,628
Capital Improvements	\$99,144	20%	\$927,892	110%	\$1,488,166	20%	\$2,515,201
Total Expenses	\$4,934,263		\$3,217,891		\$7,144,664		\$15,296,819
NET REVENUES (EXPENSES)	\$809,083		\$500,986		\$3,368,956		\$4,679,026
BEGINNING FUND BALANCE	\$9,044,070		\$1,731,475		\$13,459,382		\$24,234,928
ENDING FUND BALANCE	\$9,853,153		\$2,232,461		\$16,828,339		\$28,913,954

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

Respectfully Submitted
Jennifer Belfield, City Treasurer