

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2019 to 12/31/2019**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$410,328	7%	\$1,472,174	42%	\$1,880,966	15%	\$3,763,469
EXPENSES							
Salaries	\$463,635	24%	\$319,819	22%	\$286,513	18%	\$1,069,967
Other Charges	\$859,499	26%	\$328,889	27%	\$1,105,030	19%	\$2,293,418
Capital Improvements	\$0	0%	\$179,674	17%	\$786,933	9%	\$966,607
Total Expenses	\$1,323,134		\$828,382		\$2,178,477		\$4,329,993
NET REVENUES (EXPENSES)	(\$912,805)		\$643,792		(\$297,510)		(\$566,524)
BEGINNING FUND BALANCE	\$9,980,666		\$1,967,968		\$16,883,477		\$28,832,111
ENDING FUND BALANCE	\$9,067,861		\$2,611,760		\$16,585,966		\$28,265,587

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

Respectfully Submitted
Jennifer Belfield, City Treasurer