

**City of Ammon Combined Revenues and Expenses as a Percent of Budget
10/01/2019 to 03/31/2020**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$2,742,788	45%	\$1,879,952	54%	\$3,789,462	30%	\$8,412,202
EXPENSES							
Salaries	\$873,912	45%	\$626,234	42%	\$515,696	33%	\$2,015,843
Other Charges	\$1,353,172	40%	\$564,524	47%	\$2,098,065	37%	\$4,015,761
Capital Improvements	\$19,460	4%	\$434,697	41%	\$989,844	11%	\$1,444,001
Total Expenses	\$2,246,545		\$1,625,455		\$3,603,605		\$7,475,605
NET REVENUES (EXPENSES)	\$496,244		\$254,496		\$185,857		\$936,597
BEGINNING FUND BALANCE	\$9,980,666		\$1,967,968		\$16,883,477		\$28,832,111
ENDING FUND BALANCE	\$10,476,910		\$2,222,465		\$17,069,334		\$29,768,708

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

Respectfully Submitted
Jennifer Belfield, City Treasurer