

**City of Ammon Unaudited Combined Revenues and Expenses as a Percent of Budget  
10/01/2019 to 09/30/2020**

	<b>General Fund</b>	<b>Percent of Budget</b>	<b>Other Government Funds</b>	<b>Percent of Budget</b>	<b>Proprietary Funds</b>	<b>Percent of Budget</b>	<b>Total Funds</b>
REVENUES	\$6,233,811	103%	\$3,240,936	93%	\$9,731,512	76%	\$19,206,259
EXPENSES							
Salaries	\$1,789,328	93%	\$1,295,084	88%	\$1,027,748	66%	\$4,112,161
Other Charges	\$3,826,253	115%	\$938,931	78%	\$4,653,563	81%	\$9,418,748
Capital Improvements	\$42,347	8%	\$901,982	86%	\$2,967,497	34%	\$3,911,825
Total Expenses	\$5,657,928		\$3,135,997		\$8,648,808		\$17,442,733
<b>NET REVENUES (EXPENSES)</b>	<b>\$575,883</b>		<b>\$104,939</b>		<b>\$1,082,704</b>		<b>\$1,763,525</b>
BEGINNING FUND BALANCE	\$9,980,666		\$1,967,968		\$16,883,477		\$28,832,111
<b>ENDING FUND BALANCE</b>	<b>\$10,556,549</b>		<b>\$2,072,907</b>		<b>\$17,966,180</b>		<b>\$30,595,636</b>

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

Respectfully Submitted  
Jennifer Belfield, City Treasurer