

City of Ammon Combined Revenues and Expenses as a Percent of Budget

10/01/2020 to 06/30/2021

	General Fund	Percent of Budget	Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$4,164,833	58%	\$2,772,210	85%	\$7,754,865	56%	\$14,691,908
EXPENSES							
Salaries	\$967,814	47%	\$1,063,646	71%	\$970,070	59%	\$3,001,531
Other Charges	\$2,945,849	68%	\$881,127	70%	\$3,385,519	48%	\$7,212,495
Capital Improvements	\$41,416	8%	\$326,718	22%	\$1,223,947	15%	\$1,592,081
Total Expenses	\$3,955,079		\$2,271,491		\$5,579,537		\$11,806,107
NET REVENUES (EXPENSES)	\$209,754		\$500,719		\$2,175,329		\$2,885,801
BEGINNING FUND BALANCE	\$10,701,064		\$2,079,672		\$24,912,928		\$37,693,664
ENDING FUND BALANCE	\$10,910,817		\$2,580,391		\$27,088,257		\$40,579,465

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

Respectfully Submitted
Jennifer Belfield, Finance Director