

**City of Ammon Unaudited Combined Revenues and Expenses as a Percent of Budget
10/01/2021 to 09/30/2022**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$4,691,267	83%	\$4,451,103	49%	\$14,923,438	90%	\$24,065,808
EXPENSES							
Salaries	\$1,290,584	95%	\$1,413,744	87%	\$1,363,624	67%	\$4,067,953
Other Charges	\$2,483,483	72%	\$1,559,335	106%	\$8,760,015	140%	\$12,802,833
Capital Improvements	\$61,469	31%	\$649,120	10%	\$5,932,250	50%	\$6,642,839
Total Expenses	\$3,835,537		\$3,622,199		\$16,055,890		\$23,513,626
NET REVENUES (EXPENSES)	\$855,729		\$828,904		(\$1,132,451)		\$552,182
BEGINNING FUND BALANCE	\$11,876,614		\$2,194,364		\$28,531,079		\$42,602,057
ENDING FUND BALANCE	\$12,732,344		\$3,023,268		\$27,398,628		\$43,154,239

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

Respectfully Submitted
Jennifer Belfield, Finance Director