

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

10/01/2021 to 03/31/2022

	General Fund	Percent of Budget	Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$2,005,966	35%	\$2,407,900	26%	\$4,593,923	28%	\$9,007,789
EXPENSES							
Salaries	\$650,783	48%	\$662,969	41%	\$678,250	33%	\$1,992,002
Other Charges	\$1,484,355	43%	\$662,931	45%	\$1,800,264	29%	\$3,947,550
Capital Improvements	\$7,063	4%	\$540,501	9%	\$1,765,846	15%	\$2,313,410
Total Expenses	\$2,142,200		\$1,866,400		\$4,244,361		\$8,252,961
NET REVENUES (EXPENSES)	(\$136,234)		\$541,500		\$349,562		\$754,827
BEGINNING FUND BALANCE	\$11,876,614		\$2,194,364		\$28,531,079		\$42,602,057
ENDING FUND BALANCE	\$11,740,380		\$2,735,863		\$28,880,641		\$43,356,884

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

Respectfully Submitted
Jennifer Belfield, Finance Director