

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

10/01/2021 to 06/30/2022

	General Fund	Percent of Budget	Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$2,808,072	50%	\$3,140,648	34%	\$11,281,771	68%	\$17,230,491
EXPENSES							
Salaries	\$991,591	73%	\$1,044,042	64%	\$1,039,272	51%	\$3,074,904
Other Charges	\$2,043,244	60%	\$1,168,481	80%	\$6,435,141	103%	\$9,646,866
Capital Improvements	\$32,612	16%	\$600,215	10%	\$3,375,135	29%	\$4,007,962
Total Expenses	\$3,067,447		\$2,812,738		\$10,849,548		\$16,729,732
NET REVENUES (EXPENSES)	(\$259,375)		\$327,910		\$432,223		\$500,759
BEGINNING FUND BALANCE	\$11,876,614		\$2,194,364		\$28,531,079		\$42,602,057
ENDING FUND BALANCE	\$11,617,240		\$2,522,274		\$28,963,302		\$43,102,816

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

Respectfully Submitted
Jennifer Belfield, Finance Director