

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2022 to 12/31/2022**

	<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	\$500,149	7%	\$2,588,811	48%	\$2,367,164	17%	\$5,456,124
EXPENSES							
Salaries	\$393,987	26%	\$373,468	22%	\$393,285	25%	\$1,160,741
Other Charges	\$2,062,346	43%	\$359,634	21%	\$1,352,303	22%	\$3,774,283
Capital Improvements	\$0	0%	\$242,584	10%	\$1,736,528	33%	\$1,979,112
Total Expenses	\$2,456,333		\$975,685		\$3,482,117		\$6,914,135
<b>NET REVENUES (EXPENSES)</b>	<b>(\$1,956,184)</b>		<b>\$1,613,125</b>		<b>(\$1,114,953)</b>		<b>(\$1,458,011)</b>
BEGINNING FUND BALANCE	\$12,815,358		\$3,021,764		\$31,619,163		\$47,456,284
<b>ENDING FUND BALANCE</b>	<b>\$10,859,174</b>		<b>\$4,634,889</b>		<b>\$30,504,210</b>		<b>\$45,998,273</b>

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

Respectfully Submitted  
Jennifer Belfield, Finance Director