

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2022 to 06/30/2023**

	<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	\$4,217,095	60%	\$3,822,029	71%	\$7,115,315	53%	\$15,154,440
EXPENSES							
Salaries	\$1,124,060	75%	\$1,142,602	69%	\$1,177,412	74%	\$3,444,073
Other Charges	\$3,250,933	68%	\$1,150,882	67%	\$4,508,935	73%	\$8,910,751
Capital Improvements	\$79,995	7%	\$306,920	13%	\$2,331,670	44%	\$2,718,585
Total Expenses	\$4,454,988		\$2,600,404		\$8,018,017		\$15,073,410
<b>NET REVENUES (EXPENSES)</b>	<b>(\$237,893)</b>		<b>\$1,221,625</b>		<b>(\$902,702)</b>		<b>\$81,030</b>
BEGINNING FUND BALANCE	\$12,815,358		\$3,021,764		\$31,619,163		\$47,456,284
<b>ENDING FUND BALANCE</b>	<b>\$12,577,465</b>		<b>\$4,243,389</b>		<b>\$30,716,461</b>		<b>\$47,537,315</b>

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

Respectfully Submitted  
Jennifer Belfield, Finance Director