

**City of Ammon Unaudited Combined Revenues and Expenses as a Percent of Budget
10/01/2020 to 09/30/2021**

	General Fund	Percent of Budget	Other Government Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$6,713,645	93%	\$3,544,158	109%	\$10,898,156	78%	\$21,155,959
EXPENSES							
Salaries	\$1,251,692	61%	\$1,435,552	96%	\$1,278,404	77%	\$3,965,649
Other Charges	\$4,296,433	99%	\$1,239,972	98%	\$5,168,230	74%	\$10,704,635
Capital Improvements	\$41,416	8%	\$750,105	51%	\$3,940,592	47%	\$4,732,113
Total Expenses	\$5,589,541		\$3,425,629		\$10,387,226		\$19,402,396
NET REVENUES (EXPENSES)	\$1,124,103		\$118,529		\$510,931		\$1,753,563
BEGINNING FUND BALANCE	\$10,701,064		\$2,079,672		\$24,912,928		\$37,693,664
ENDING FUND BALANCE	\$11,825,167		\$2,198,201		\$25,423,859		\$39,447,227

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

Respectfully Submitted
Jennifer Belfield, Finance Director