

**City of Ammon Combined Revenues and Expenses as a Percent of Budget  
10/01/2021 to 12/31/2021**

	<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	\$180,162	3%	\$1,447,378	16%	\$2,110,007	13%	\$3,737,548
EXPENSES							
Salaries	\$348,471	26%	\$368,195	23%	\$353,919	17%	\$1,070,585
Other Charges	\$945,203	28%	\$374,638	26%	\$944,197	15%	\$2,264,038
Capital Improvements	\$0	0%	\$52,575	1%	\$329,014	3%	\$381,589
Total Expenses	\$1,293,674		\$795,408		\$1,627,130		\$3,716,212
<b>NET REVENUES (EXPENSES)</b>	<b>(\$1,113,512)</b>		<b>\$651,970</b>		<b>\$482,877</b>		<b>\$21,336</b>
BEGINNING FUND BALANCE	\$11,876,614		\$2,194,364		\$28,531,079		\$42,602,057
<b>ENDING FUND BALANCE</b>	<b>\$10,763,103</b>		<b>\$2,846,334</b>		<b>\$29,013,956</b>		<b>\$42,623,393</b>

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

**Respectfully Submitted**  
Jennifer Belfield, Finance Director