

CITY OF AMMON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED DECEMBER 31, 2024

GENERAL FUND		GOVERNMENTAL FUNDS		
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	9,455,216.93			
RECEIPTS:		413,618.80	496,450.31	7.02
EXPENDITURES:				
PERSONNEL SERVICES		150,624.27	435,123.98	22.50
OTHER SERVICES		24,998.04	1,597,040.07	32.45
CAPITAL OUTLAY		2,032.09	34,590.87	27.13
		177,654.40	2,066,754.92	29.60
ENDING BALANCE:	9,691,181.33			
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	3,163,271.30			
RECEIPTS:		196,778.00	2,671,344.48	49.82
EXPENDITURES:				
PERSONNEL SERVICES		150,478.39	408,613.76	19.98
OTHER SERVICES		98,260.98	446,640.93	20.67
CAPITAL OUTLAY		623,125.63	744,794.94	22.34
		871,865.00	1,600,049.63	21.22
ENDING BALANCE:	2,488,184.30			
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	52,414,861.66			
RECEIPTS:		1,206,373.41	2,983,723.08	26.78
EXPENDITURES:				
PERSONNEL SERVICES		189,864.75	533,868.32	23.46
OTHER SERVICES		560,354.76	1,383,303.51	19.77
CAPITAL OUTLAY		25,752.82	69,221.96	2.66
		775,972.33	1,986,393.79	16.72
ENDING BALANCE:	52,845,262.74			

OTHER GOVERNMENTAL FUNDS INCLUDE: STREET, PARKS AND RECREATION, BUILDING, AND TECHNOLOGY.
 PROPRIETARY FUNDS INCLUDE: WATER, WASTEWATER, SANITATION, PRESSURIZED IRRIGATION, AND FIBER.

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

JENNIFER BELFIELD, FINANCE DIRECTOR