

CITY OF AMMON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED SEPTEMBER 30, 2024

GENERAL FUND		GOVERNMENTAL FUNDS		
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	11,253,337.51			
RECEIPTS:		14,604.14	7,773,528.55	109.03
EXPENDITURES:				
PERSONNEL SERVICES		5,157.00	1,600,986.18	97.02
OTHER SERVICES		.00	5,079,787.43	104.07
CAPITAL OUTLAY		250.00	2,747,532.08	91.45
		5,407.00	9,428,305.69	98.87
ENDING BALANCE:	11,262,534.65			
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
		BEGINNING BALANCE:	1,400,629.70	
RECEIPTS:		25,842.75	6,386,100.10	120.64
EXPENDITURES:				
PERSONNEL SERVICES		8,300.00	1,653,214.63	91.27
OTHER SERVICES		14.00	2,017,896.17	97.40
CAPITAL OUTLAY		1,269.00	5,415,672.71	282.48
		9,583.00	9,086,783.51	156.66
ENDING BALANCE:	1,416,889.45			
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
		BEGINNING BALANCE:	51,999,522.45	
RECEIPTS:		.00	27,911,521.77	235.19
EXPENDITURES:				
PERSONNEL SERVICES		87,039.00	1,891,554.57	96.01
OTHER SERVICES		(45,597.00)	6,511,641.86	93.06
CAPITAL OUTLAY		110,147.00	1,994,877.78	81.07
		151,589.00	10,398,074.21	90.99
ENDING BALANCE:	51,847,933.45			

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