

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

| GENERAL FUND             |               | GOVERNMENTAL FUNDS |               |          |
|--------------------------|---------------|--------------------|---------------|----------|
|                          |               | QUARTER            | YEAR TO DATE  | % BUDGET |
| BEGINNING BALANCE:       | 11,860,792.83 |                    |               |          |
| RECEIPTS:                |               | 386,208.33         | 4,801,341.16  | 67.34    |
| EXPENDITURES:            |               |                    |               |          |
| PERSONNEL SERVICES       |               | 136,425.91         | 1,130,488.11  | 68.51    |
| OTHER SERVICES           |               | 28,538.06          | 2,958,687.63  | 60.61    |
| CAPITAL OUTLAY           |               | 307,405.48         | 1,854,845.50  | 61.74    |
|                          |               | 472,369.45         | 5,944,021.24  | 62.33    |
| ENDING BALANCE:          | 11,774,631.71 |                    |               |          |
| OTHER GOVERNMENTAL FUNDS |               | QUARTER            | YEAR TO DATE  | % BUDGET |
|                          |               | BEGINNING BALANCE: | 3,722,520.00  |          |
| RECEIPTS:                |               | 194,826.94         | 4,428,431.13  | 83.66    |
| EXPENDITURES:            |               |                    |               |          |
| PERSONNEL SERVICES       |               | 146,412.10         | 1,117,771.00  | 61.71    |
| OTHER SERVICES           |               | 175,019.29         | 1,467,565.19  | 70.84    |
| CAPITAL OUTLAY           |               | 84,813.68          | 2,449,565.93  | 127.77   |
|                          |               | 406,245.07         | 5,034,902.12  | 86.80    |
| ENDING BALANCE:          | 3,511,101.87  |                    |               |          |
| PROPRIETARY FUNDS        |               | QUARTER            | YEAR TO DATE  | % BUDGET |
|                          |               | BEGINNING BALANCE: | 50,893,579.82 |          |
| RECEIPTS:                |               | 1,000,966.60       | 23,760,755.61 | 200.22   |
| EXPENDITURES:            |               |                    |               |          |
| PERSONNEL SERVICES       |               | 148,981.88         | 1,205,419.01  | 61.19    |
| OTHER SERVICES           |               | 528,313.15         | 4,712,379.68  | 67.35    |
| CAPITAL OUTLAY           |               | 171,149.62         | 1,131,341.04  | 45.98    |
|                          |               | 848,444.65         | 7,049,139.73  | 61.68    |
| ENDING BALANCE:          | 51,046,101.77 |                    |               |          |

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