

CITY OF AMMON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED DECEMBER 31, 2023

		GOVERNMENTAL FUNDS		
GENERAL FUND		QUARTER	YEAR TO DATE	% BUDGET
	BEGINNING BALANCE:	12,917,311.79		
	RECEIPTS:	777,871.32	777,871.32	10.91
	EXPENDITURES:			
	PERSONAL SERVICES	298,447.51	298,447.51	18.09
	OTHER SERVICES	1,643,751.07	1,643,751.07	33.67
	CAPITAL OUTLAY	447,712.00	447,712.00	14.90
		2,389,910.58	2,389,910.58	25.06
	ENDING BALANCE:	11,305,272.53		
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
	BEGINNING BALANCE:	4,117,572.86		
	RECEIPTS:	2,702,454.34	2,702,454.34	51.05
	EXPENDITURES:			
	PERSONAL SERVICES	344,634.32	344,634.32	19.03
	OTHER SERVICES	597,213.46	597,213.46	28.83
	CAPITAL OUTLAY	391,258.23	391,258.23	20.41
		1,333,106.01	1,333,106.01	22.98
	ENDING BALANCE:	5,486,921.19		
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
	BEGINNING BALANCE:	34,334,485.89		
	RECEIPTS:	18,695,556.99	18,695,556.99	157.54
	EXPENDITURES:			
	PERSONAL SERVICES	360,855.22	360,855.22	18.32
	OTHER SERVICES	2,091,604.63	2,091,604.63	29.89
	CAPITAL OUTLAY	429,253.35	429,253.35	17.44
		2,881,713.20	2,881,713.20	25.22
	ENDING BALANCE:	50,148,329.68		

OTHER GOVERNMENTAL FUNDS INCLUDES: STREET, PARKS AND RECREATION, BUILDING, AND TECHNOLOGY.
 PROPRIETARY FUNDS INCLUDES: 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