

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

GENERAL FUND		GOVERNMENTAL FUNDS		
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	12,685,439.18			
RECEIPTS:		320,110.23	3,602,293.83	50.53
EXPENDITURES:				
PERSONAL SERVICES		191,718.49	726,515.05	44.03
OTHER SERVICES		78,094.78	2,310,958.31	47.34
CAPITAL OUTLAY		313,107.99	1,059,504.11	35.26
		582,921.26	4,096,977.47	42.96
ENDING BALANCE:	12,422,628.15			
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,092,754.15			
RECEIPTS:		100,808.70	3,634,554.30	68.66
EXPENDITURES:				
PERSONAL SERVICES		171,321.79	745,802.96	41.17
OTHER SERVICES		227,529.73	994,804.98	48.02
CAPITAL OUTLAY		219,904.92	1,436,712.81	74.94
		618,756.44	3,177,320.75	54.78
ENDING BALANCE:	4,574,806.41			
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	50,520,671.11			
RECEIPTS:		768,988.92	21,057,772.05	177.44
EXPENDITURES:				
PERSONAL SERVICES		187,943.01	792,011.07	40.20
OTHER SERVICES		636,853.48	3,519,172.28	50.29
CAPITAL OUTLAY		67,759.26	683,970.31	27.80
		892,555.75	4,995,153.66	43.71
ENDING BALANCE:	50,397,104.28			

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