

CITY OF AMMON  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED SEPTEMBER 30, 2023

GENERAL FUND		GOVERNMENTAL FUNDS		
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	12,561,592.20			
RECEIPTS:		2,612,033.47	6,829,128.91	97.90
EXPENDITURES:				
PERSONAL SERVICES		403,932.90	1,542,765.93	102.52
OTHER SERVICES		1,627,554.47	4,859,433.81	102.07
CAPITAL OUTLAY		224,291.00	308,566.84	25.63
		2,255,778.37	6,710,766.58	89.84
ENDING BALANCE:	12,917,847.30			
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
		BEGINNING BALANCE:	4,243,388.82	
RECEIPTS:		1,694,150.09	5,516,179.08	102.40
EXPENDITURES:				
PERSONAL SERVICES		426,205.54	1,573,349.81	94.12
OTHER SERVICES		611,495.94	1,757,835.74	109.54
CAPITAL OUTLAY		782,264.57	1,089,184.46	44.64
		1,819,966.05	4,420,370.01	77.33
ENDING BALANCE:	4,117,572.86			
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
		BEGINNING BALANCE:	30,718,216.81	
RECEIPTS:		3,596,472.03	10,711,787.27	79.16
EXPENDITURES:				
PERSONAL SERVICES		541,122.43	1,729,689.90	108.34
OTHER SERVICES		48,649.57	4,577,955.40	68.82
CAPITAL OUTLAY		(609,569.05)	1,690,575.03	35.36
		(19,797.05)	7,998,220.33	61.38
ENDING BALANCE:	34,334,485.89			

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