

CITY OF AMMON
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED MARCH 31, 2025

GENERAL FUND		GOVERNMENTAL FUNDS		
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	9,691,181.33			
RECEIPTS:		2,850,578.76	3,347,029.07	47.35
EXPENDITURES:				
PERSONNEL SERVICES		497,848.39	932,972.37	48.25
OTHER SERVICES		1,293,042.20	2,890,082.27	58.73
CAPITAL OUTLAY		16,190.47	50,781.34	39.83
		1,807,081.06	3,873,835.98	55.48
ENDING BALANCE:	10,734,679.03			
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	2,488,184.30			
RECEIPTS:		705,407.23	3,376,751.71	62.98
EXPENDITURES:				
PERSONNEL SERVICES		497,955.75	906,569.51	44.32
OTHER SERVICES		212,779.60	659,420.53	30.52
CAPITAL OUTLAY		1,314,619.37	2,059,414.31	61.76
		2,025,354.72	3,625,404.35	48.08
ENDING BALANCE:	1,168,236.81			
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	52,845,262.74			
RECEIPTS:		2,608,523.24	5,592,246.32	50.20
EXPENDITURES:				
PERSONNEL SERVICES		622,232.17	1,156,100.49	50.79
OTHER SERVICES		1,341,199.64	2,724,503.15	38.93
CAPITAL OUTLAY		461,651.18	530,873.14	20.39
		2,425,082.99	4,411,476.78	37.14
ENDING BALANCE:	53,028,702.99			

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