

CITY OF AMMON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED MARCH 31, 2026

GENERAL FUND	GOVERNMENTAL FUNDS		
	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	10,473,293.64		
RECEIPTS:	2,782,501.66	3,447,610.08	46.36
EXPENDITURES:			
PERSONNEL SERVICES	551,031.84	1,025,757.96	49.13
OTHER SERVICES	734,974.67	2,493,173.66	48.79
CAPITAL OUTLAY	(4.87)	2,677.78	10.93
	1,286,001.64	3,521,609.40	48.76
ENDING BALANCE:	11,969,793.66		
OTHER GOVERNMENTAL FUNDS			
	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	2,381,737.79		
RECEIPTS:	1,628,488.12	4,315,993.63	33.28
EXPENDITURES:			
PERSONNEL SERVICES	421,985.07	792,131.60	37.68
OTHER SERVICES	218,635.81	695,056.91	31.27
CAPITAL OUTLAY	198,127.80	235,727.80	2.70
	838,748.68	1,722,916.31	13.20
ENDING BALANCE:	3,171,477.23		
PROPRIETARY FUNDS			
	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	54,937,710.58		
RECEIPTS:	3,180,682.63	6,168,780.27	48.82
EXPENDITURES:			
PERSONNEL SERVICES	605,445.22	1,115,282.10	43.09
OTHER SERVICES	1,422,681.91	3,052,560.50	39.49
CAPITAL OUTLAY	230,894.55	367,988.77	10.46
	2,259,021.68	4,535,831.37	32.78
ENDING BALANCE:	55,859,371.53		

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