

CITY OF AMMON  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDED SEPTEMBER 30, 2025

GOVERNMENTAL FUNDS			
GENERAL FUND	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	11,559,628.21		
RECEIPTS:	2,827,367.84	7,522,517.11	106.42
EXPENDITURES:			
PERSONNEL SERVICES	392,211.29	1,741,898.79	90.09
OTHER SERVICES	1,889,880.56	4,881,212.56	99.19
CAPITAL OUTLAY	65,726.71	121,714.21	95.46
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	2,347,818.56	6,744,825.56	96.60
ENDING BALANCE:	12,039,177.49		
OTHER GOVERNMENTAL FUNDS			
OTHER GOVERNMENTAL FUNDS	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	941,341.17		
RECEIPTS:	2,084,230.21	6,321,327.71	117.90
EXPENDITURES:			
PERSONNEL SERVICES	522,068.02	1,883,617.82	92.08
OTHER SERVICES	626,644.37	1,755,115.28	81.24
CAPITAL OUTLAY	1,217,113.08	3,439,738.15	103.16
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	2,365,825.47	7,078,471.25	93.87
ENDING BALANCE:	659,745.91		
PROPRIETARY FUNDS			
PROPRIETARY FUNDS	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	54,413,723.64		
RECEIPTS:	4,077,242.22	13,017,307.06	116.84
EXPENDITURES:			
PERSONNEL SERVICES	621,694.11	2,301,329.56	101.11
OTHER SERVICES	2,144,915.51	6,252,812.40	89.34
CAPITAL OUTLAY	292,258.61	879,000.92	33.76
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	3,058,868.23	9,433,142.88	79.41
ENDING BALANCE:	55,432,097.63		

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