

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

GENERAL FUND		GOVERNMENTAL FUNDS		
		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
		2,347,818.56	6,744,825.56	96.60
ENDING BALANCE:	12,039,177.49			
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
		2,365,825.47	7,078,471.25	93.87
ENDING BALANCE:	659,745.91			
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
		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