

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

GENERAL FUND		GOVERNMENTAL FUNDS		
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	12,043,792.98			
RECEIPTS:		665,108.42	665,108.42	8.94
EXPENDITURES:				
PERSONNEL SERVICES		474,726.12	474,726.12	22.74
OTHER SERVICES		1,758,198.99	1,758,198.99	34.41
CAPITAL OUTLAY		2,682.65	2,682.65	10.95
		2,235,607.76	2,235,607.76	30.95
ENDING BALANCE:	10,473,293.64			
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	578,399.91			
RECEIPTS:		2,687,505.51	2,687,505.51	20.72
EXPENDITURES:				
PERSONNEL SERVICES		370,146.53	370,146.53	17.61
OTHER SERVICES		476,421.10	476,421.10	21.43
CAPITAL OUTLAY		37,600.00	37,600.00	.43
		884,167.63	884,167.63	6.77
ENDING BALANCE:	2,381,737.79			
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	54,226,422.63			
RECEIPTS:		2,988,097.64	2,988,097.64	23.65
EXPENDITURES:				
PERSONNEL SERVICES		509,836.88	509,836.88	19.70
OTHER SERVICES		1,629,878.59	1,629,878.59	21.09
CAPITAL OUTLAY		137,094.22	137,094.22	3.90
		2,276,809.69	2,276,809.69	16.45
ENDING BALANCE:	54,937,710.58			

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