

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

GENERAL FUND		GOVERNMENTAL FUNDS		
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	10,734,679.03			
RECEIPTS:		1,348,120.20	4,695,149.27	66.42
EXPENDITURES:				
PERSONNEL SERVICES		416,715.13	1,349,687.50	69.81
OTHER SERVICES		101,249.73	2,991,332.00	60.79
CAPITAL OUTLAY		5,206.16	55,987.50	43.91
		523,171.02	4,397,007.00	62.98
ENDING BALANCE:	11,559,628.21			
OTHER GOVERNMENTAL FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	1,168,236.81			
RECEIPTS:		860,345.79	4,237,097.50	79.03
EXPENDITURES:				
PERSONNEL SERVICES		454,980.29	1,361,549.80	66.56
OTHER SERVICES		469,050.38	1,128,470.91	52.24
CAPITAL OUTLAY		163,210.76	2,222,625.07	66.66
		1,087,241.43	4,712,645.78	62.50
ENDING BALANCE:	941,341.17			
PROPRIETARY FUNDS		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	53,028,702.99			
RECEIPTS:		3,347,818.52	8,940,064.84	80.25
EXPENDITURES:				
PERSONNEL SERVICES		523,534.96	1,679,635.45	73.80
OTHER SERVICES		1,383,393.74	4,107,896.89	58.70
CAPITAL OUTLAY		55,869.17	586,742.31	22.53
		1,962,797.87	6,374,274.65	53.66
ENDING BALANCE:	54,413,723.64			

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