



**CITY OF KETCHUM
 TREASURER'S QUARTERLY FINANCIAL REPORT
 4TH QUARTER - September 30, 2023**

FUND	AMENDED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	14,137,222	7,146,937	5,590,169	70,243	733,572	95.8%	15,056,677
WAGON DAYS	169,404	6,476	157,341	0	0	96.7%	163,817
GENERAL CIP	2,549,374	0	0	2,212,444	0	86.8%	2,212,444
CITY SALES TAX	3,662,935	0	1,096,630	0	2,563,941	99.9%	3,961,098
LOT-ADDITIONAL 1%	3,958,431	0	3,554,685	0	383,909	99.5%	3,938,593
FIRE GO BOND	611,769	0	611,769	0	0	100.0%	611,880
FIRE CONSTRUCTION	268,722	0	285,860	0	0	0.0%	285,860
IN-LIEU HOUSING	2,671,256	0	0	768,449	0	28.8%	768,449
CITY COUNTY HOUSING	1,441,434	225,733	791,862	0	0	70.6%	1,017,595
WATER	2,815,101	479,010	560,135	236,770	875,871	76.4%	2,646,518
WATER CIP	830,520	0	0	623,249	0	75.0%	722,000
WASTEWATER	6,868,120	831,457	796,325	358,055	476,982	35.9%	3,501,846
WASTEWATER CIP	4,248,090	0	0	586,786	0	13.8%	586,786
POLICE TRUST	7,500	0	0	0	0	0.0%	263
PARKS/REC DEV TRUST	1,122,456	0	203,868	19,812	0	19.9%	223,680
DEVELOPMENT TRUST	793,216	0	1,078,252	0	0	135.9%	1,078,252

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS AT: <https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

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SHELLIE GALLAGHER
 CITY TREASURER