



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
1ST QUARTER FY 2024- DECEMBER 31, 2023**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	14,487,699	1,642,788	1,113,089	0	10,000	19.1%	2,264,363
WAGON DAYS	171,250	-600	2,968	0	0	1.4%	48,085
GENERAL CIP	2,102,563	0	0	536,097	0	25.5%	702,362
CITY SALES TAX	3,299,890	0	329,376	0	596,226	28.0%	769,539
LOT-ADDITIONAL 1%	2,682,842	0	229,037	0	348,986	21.5%	664,849
FIRE GO BOND	610,769	0	0	0	0	0.0%	12,877
IN-LIEU HOUSING	1,320,000	0	0	0	0	0.0%	161,756
CITY COUNTY HOUSING	1,833,708	101,229	174,770	0	0	15.1%	472,121
WATER	3,168,928	120,207	177,907	0	261,611	17.7%	702,221
WATER CIP	785,000	0	0	109,368	0	13.9%	222,732
WASTEWATER	3,576,023	195,049	236,447	0	229,414	18.5%	916,931
WASTEWATER CIP	3,923,653	0	0	122,935	0	3.1%	304,730
POLICE TRUST	7,500	0	0	0	0	0.0%	92
PARKS/REC DEV TRUST	1,067,550	0	17,417	0	0	1.6%	47,610
DEVELOPMENT TRUST	650,000	0	235,285	0	0	36.2%	26

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

**PUBLISH JANUARY 17, 2024 IDAHO MOUNTAIN EXPERS**

SHELLIE GALLAGHER  
CITY TREASURER