

**CITY OF KETCHUM****TREASURER'S QUARTERLY FINANCIAL REPORT****1ST QUARTER FY 2026 - DECEMBER 31, 2025**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	13,688,825	1,437,245	1,725,802	16	1,035,000	30.7%	1,816,705
WAGON DAYS	270,900	-	-	-	-	0.0%	32,907
GENERAL CIP	5,914,430	-	-	436,543	-	7.4%	2,283,181
LOT SALES TAX	4,416,000	-	229,168	-	1,061,833	29.2%	806,612
LOT-ADDITIONAL 1%	3,060,230	-	394,585	-	335,996	23.9%	680,149
FIRE GO BOND	617,019	-	-	-	-	0.0%	58,984
IN-LIEU HOUSING	2,000,000	-	-	-	-	0.0%	7,290
CITY COUNTY HOUSING	2,336,017	163,831	518,799	-	-	29.2%	766,057
WATER	3,100,493	161,895	90,057	-	242,272	15.9%	847,554
WATER CIP	842,972	-	-	169,578	-	20.1%	192,713
WASTEWATER	4,165,844	213,791	185,503	-	269,033	16.0%	1,023,061
WASTEWATER CIP	7,433,321	-	-	708,072	-	9.5%	749,348
POLICE TRUST	7,500	-	-	-	-	0.0%	80
PARKS/REC DEV TRUST	4,781,067	-	1,631	975,025	-	20.4%	1,429,030
DEVELOPMENT TRUST	650,000	-	116,500	-	-	17.9%	21

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS:

<https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.**PUBLISHED ON CITY WEBSITE****PUBLISHED 02/11/2026****BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER**