



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
2ND QUARTER FY 2026 - MARCH 31, 2026**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	13,688,825	2,952,442	3,089,988	1,800	1,035,000	51.7%	6,510,717
WAGON DAYS	270,900	(2,280)	706	-	-	-0.6%	98,712
GENERAL CIP	5,914,430	-	-	1,373,020	-	23.2%	2,861,339
LOT SALES TAX	4,416,000	-	607,235	-	1,885,500	56.4%	2,015,152
LOT-ADDITIONAL 1%	3,060,230	-	790,824	-	840,532	53.3%	1,679,556
FIRE GO BOND	617,019	-	122,884	-	-	19.9%	415,449
IN-LIEU HOUSING	2,000,000	-	-	-	-	0.0%	433,632
CITY COUNTY HOUSING	2,336,017	341,838	1,096,211	-	-	61.6%	1,292,766
WATER	3,100,493	334,945	297,928	-	605,519	39.9%	1,303,161
WATER CIP	842,972	-	-	460,220	-	54.6%	374,661
WASTEWATER	4,165,844	468,284	346,992	-	826,490	39.4%	1,972,431
WASTEWATER CIP	7,433,321	-	-	1,531,982	-	20.6%	1,367,613
POLICE TRUST	7,500	-	-	-	-	0.0%	153
PARKS/REC DEV TRUST	4,781,067	-	1,995	1,555,284	-	32.6%	1,938,546
DEVELOPMENT TRUST	650,000	-	116,500	-	-	17.9%	163,570

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

<https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

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BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER