



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
4TH QUARTER FY 2025 - SEPTEMBER 30, 2025**

| FUND | BUDGET | PERSONNEL | OPERATING & ADM EXPENSES | CAPITAL OUTLAY | TRANSFERS | % EXP. | RECEIPTS |
|---------------------|------------|-----------|-----------------------------|-------------------|-----------|--------|------------|
| GENERAL | 19,484,763 | 8,392,391 | 9,464,328 | 213,090 | 1,357,677 | 99.7% | 16,601,687 |
| WAGON DAYS | 245,000 | 5,409 | 237,883 | - | - | 99.3% | 192,357 |
| GENERAL CIP | 7,534,411 | - | - | 7,532,188 | - | 100.0% | 3,223,300 |
| LOT SALES TAX | 4,800,000 | - | 1,202,210 | - | 3,429,350 | 96.5% | 4,068,143 |
| LOT-ADDITIONAL 1% | 3,500,000 | - | 1,779,031 | - | 1,673,796 | 98.7% | 3,263,932 |
| FIRE GO BOND | 617,019 | - | 616,269 | - | - | 99.9% | 621,302 |
| IN-LIEU HOUSING | 2,394,874 | - | 157,575 | 680,000 | 500,000 | 55.9% | 43,782 |
| CITY COUNTY HOUSING | 3,400,000 | 664,969 | 2,557,894 | - | - | 94.8% | 4,140,293 |
| WATER | 2,814,908 | 629,134 | 793,992 | 5,500 | 917,558 | 83.3% | 3,651,480 |
| WATER CIP | 1,088,000 | - | 1,580 | 927,813 | - | 85.4% | 390,016 |
| WASTEWATER | 3,470,836 | 957,151 | 875,055 | - | 1,246,239 | 88.7% | 3,599,113 |
| WASTEWATER CIP | 5,382,850 | - | - | 3,329,967 | - | 61.9% | 2,086,175 |
| POLICE TRUST | 7,500 | - | - | - | - | 0.0% | 989 |
| PARKS/REC DEV TRUST | 5,630,650 | - | 81,082 | 2,105,188 | - | 38.8% | 1,662,482 |
| DEVELOPMENT TRUST | 650,000 | - | 158,690 | - | - | 24.4% | 404,408 |

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