



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>.

PUBLISHED ON CITY WEBSITE
PUBLISH DATE 02/11/2026

BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER