



CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
3RD QUARTER FY 2025 - JUNE 30, 2025

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	19,084,763	6,004,312	6,862,808	212,977	1,357,677	75.7%	13,216,781
WAGON DAYS	188,000	-	90,330	-	-	48.0%	120,759
GENERAL CIP	6,994,411	-	-	3,342,275	-	47.8%	2,973,511
LOT SALES TAX	4,603,226	-	933,609	-	2,805,328	81.2%	2,918,184
LOT-ADDITIONAL 1%	2,746,378	-	1,376,949	-	1,193,170	93.6%	2,302,679
FIRE GO BOND	617,019	-	129,509	-	-	21.0%	466,316
IN-LIEU HOUSING	2,394,874	-	-	680,000	500,000	49.3%	33,069
CITY COUNTY HOUSING	2,992,315	485,303	914,604	-	-	46.8%	3,211,145
WATER	2,814,908	435,991	508,368	5,500	512,185	51.9%	1,982,104
WATER CIP	1,088,000	-	1,580	440,768	-	40.7%	282,285
WASTEWATER	3,470,836	679,059	643,512	-	709,881	58.6%	2,666,970
WASTEWATER CIP	5,382,850	-	-	1,913,488	-	35.5%	1,508,863
POLICE TRUST	7,500	-	-	-	-	0.0%	906
PARKS/REC DEV TRUST	1,130,650	-	19,446	234,184	-	22.4%	198,023
DEVELOPMENT TRUST	650,000	-	20,047	-	-	3.1%	404,387

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

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

PUBLISHED ON CITY WEBSITE

BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER

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