



**CITY OF KETCHUM
 TREASURER'S QUARTERLY FINANCIAL REPORT
 3RD QUARTER FY 2024- JUNE 30, 2024**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	14,487,699	5,230,801	3,903,664	200,131	448,956	67.5%	11,266,752
WAGON DAYS	171,250	-600	32,900	0	0	18.9%	129,416
GENERAL CIP	2,102,563	0	0	1,835,509	0	87.3%	1,241,251
CITY SALES TAX	3,299,890	0	753,062	0	1,788,678	77.0%	2,751,922
LOT-ADDITIONAL 1%	2,682,842	0	978,693	0	1,121,803	78.3%	2,144,235
FIRE GO BOND	610,769	0	154,694	0	0	25.3%	469,070
IN-LIEU HOUSING	1,320,000	0	0	1,451,982	0	110.0%	909,467
CITY COUNTY HOUSING	1,833,708	313,747	1,448,196	0	0	96.1%	1,853,172
WATER	3,168,928	388,609	470,933	0	842,836	53.7%	1,694,131
WATER CIP	785,000	0	0	651,071	0	82.9%	685,783
WASTEWATER	3,576,023	628,995	564,300	0	826,126	56.5%	2,478,953
WASTEWATER CIP	3,923,653	0	0	764,626	0	19.5%	926,791
POLICE TRUST	7,500	0	0	0	0	0.0%	280
PARKS/REC DEV TRUST	1,067,550	0	25,288	236	0	2.4%	120,602
DEVELOPMENT TRUST	650,000	0	459,561	0	0	70.7%	328,515

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS AT: <https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

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**BRENT DAVIS
 CITY TREASURER/FINANCE DIRECTOR**