



**CITY OF KETCHUM
 TREASURER'S QUARTERLY FINANCIAL REPORT
 1ST QUARTER FY 2025 - DECEMBER 31, 2024**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	16,836,417	1,953,225	1,104,303	11,309	10,000	18.3%	2,479,918
WAGON DAYS	188,000	0	19,244	0	0	10.2%	46,643
GENERAL CIP	7,534,411	0	0	1,756,056	0	23.3%	271,058
CITY SALES TAX	4,603,226	0	396,951	0	601,088	21.7%	805,693
LOT-ADDITIONAL 1%	2,746,378	0	216,756	0	265,759	17.6%	531,517
FIRE GO BOND	617,019	0	0	0	0	0.0%	41,458
IN-LIEU HOUSING	2,394,874	0	0	0	0	0.0%	11,728
CITY COUNTY HOUSING	2,992,315	125,726	386,471	0	0	17.1%	974,017
WATER	2,814,908	136,578	158,872	5,500	152,035	16.1%	874,853
WATER CIP	1,088,000	0	0	45,668	0	4.2%	84,087
WASTEWATER	3,470,836	218,092	216,901	0	186,560	17.9%	843,024
WASTEWATER CIP	5,382,850	0	0	944,631	0	17.5%	707,225
POLICE TRUST	7,500	0	0	0	0	0.0%	91
PARKS/REC DEV TRUST	1,130,650	0	1,863	122,822	0	11.0%	81,411
DEVELOPMENT TRUST	650,000	0	-7,607	0	0	-1.2%	-12,800

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
 PUBLISHED 2.19.25 IDAHO MOUNTAIN EXPRESS PER IDAHO CODE 50-1011**

BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER