



**CITY OF KETCHUM  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 2ND QUARTER FY 2025 - MARCH 31, 2025**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	19,084,763	4,134,275	5,505,946	154,208	1,357,677	58.4%	8,900,671
WAGON DAYS	188,000	0	23,183	0	0	12.3%	80,769
GENERAL CIP	6,994,411	0	0	2,131,040	0	30.5%	2,378,620
LOT SALES TAX	4,603,226	0	660,756	0	2,200,771	62.2%	2,052,472
LOT-ADDITIONAL 1%	2,746,378	0	620,758	0	789,963	51.4%	1,579,927
FIRE GO BOND	617,019	0	129,509	0	0	21.0%	416,485
IN-LIEU HOUSING	2,394,874	0	0	680,000	500,000	49.3%	22,452
CITY COUNTY HOUSING	2,992,315	318,360	607,387	0	0	30.9%	2,698,118
WATER	2,814,908	292,769	364,823	5,500	360,150	36.4%	1,402,085
WATER CIP	1,088,000	0	1,580	87,009	0	8.1%	152,033
WASTEWATER	3,470,836	462,922	404,393	0	523,321	40.1%	1,778,366
WASTEWATER CIP	5,382,850	0	0	1,359,926	0	25.3%	1,324,589
POLICE TRUST	7,500	0	0	0	0	0.0%	174
PARKS/REC DEV TRUST	1,130,650	0	9,399	163,930	0	15.3%	158,546
DEVELOPMENT TRUST	650,000	0	20,047	0	0	3.1%	404,366

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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