



**CITY OF KETCHUM  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 4TH QUARTER FY 2024 - SEPTEMBER 30, 2024**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	14,687,699	7,545,466	6,394,441	207,487	508,334	99.8%	15,302,134
WAGON DAYS	195,000	5,400	185,182	0	0	97.7%	182,874
GENERAL CIP	10,770,369	0	48,250	7,465,622	0	69.8%	9,706,462
CITY SALES TAX	3,491,468	0	1,076,674	0	2,385,213	99.2%	3,792,244
LOT-ADDITIONAL 1%	3,050,000	0	1,488,047	0	1,571,322	100.3%	3,010,151
FIRE GO BOND	631,000	0	630,078	0	0	99.9%	630,078
IN-LIEU HOUSING	2,131,982	0	0	1,451,982	0	68.1%	939,788
CITY COUNTY HOUSING	2,909,961	437,541	2,146,658	0	0	88.8%	2,408,390
WATER	3,168,928	566,337	728,046	259,561	1,166,313	85.8%	3,327,932
WATER CIP	785,000	0	0	759,641	0	96.8%	925,175
WASTEWATER	3,576,023	906,961	802,905	403,362	1,210,092	92.9%	3,230,401
WASTEWATER CIP	3,923,653	0	0	2,897,281	0	73.8%	2,086,494
POLICE TRUST	7,500	0	0	0	0	0.0%	374
PARKS/REC DEV TRUST	1,067,550	0	61,709	10,458	0	6.8%	164,540
DEVELOPMENT TRUST	910,000	0	0	0	0	0.0%	0

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**

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**BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER**