



**CITY OF KETCHUM
 TREASURER'S QUARTERLY FINANCIAL REPORT
 2ND QUARTER FY 2024- MARCH 31, 2024**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	14,487,699	3,512,367	2,339,314	0	448,956	43.5%	8,124,056
WAGON DAYS	171,250	-600	10,251	0	0	5.6%	85,772
GENERAL CIP	2,102,563	0	0	1,119,714	0	53.3%	1,013,994
CITY SALES TAX	3,299,890	0	541,825	0	1,192,452	52.6%	1,825,954
LOT-ADDITIONAL 1%	2,682,842	0	591,602	0	803,562	52.0%	1,540,876
FIRE GO BOND	610,769	0	154,694	0	0	25.3%	412,686
IN-LIEU HOUSING	1,320,000	0	0	0	0	0.0%	749,447
CITY COUNTY HOUSING	1,833,708	215,218	1,115,941	0	0	72.6%	1,420,048
WATER	3,168,928	260,082	364,027	0	581,225	38.0%	1,166,212
WATER CIP	785,000	0	0	286,422	0	36.5%	470,536
WASTEWATER	3,576,023	423,353	390,327	0	596,712	39.4%	1,603,878
WASTEWATER CIP	3,923,653	0	0	244,231	0	6.2%	655,158
POLICE TRUST	7,500	0	0	0	0	0.0%	186
PARKS/REC DEV TRUST	1,067,550	0	25,088	0	0	2.4%	108,722
DEVELOPMENT TRUST	650,000	0	287,835	0	0	44.3%	270,774

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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 CITY TREASURER