



CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
3RD QUARTER FY 2026 - JUNE 30, 2026

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	13,688,825	4,267,862	4,614,963	5,106	1,035,000	72.5%	8,711,084
WAGON DAYS	270,900	(2,280)	60,062	-	-	21.3%	149,680
GENERAL CIP	5,914,430	-	-	2,239,722	-	37.9%	3,284,276
LOT SALES TAX	4,416,000	-	899,145	-	2,503,250	77.0%	2,813,639
LOT-ADDITIONAL 1%	3,060,230	-	1,226,583	-	1,177,232	78.6%	2,352,954
FIRE BOND	617,019	-	123,384	-	-	20.0%	476,413
IN-LIEU HOUSING	2,000,000	-	-	-	-	0.0%	438,430
COMMUNITY HOUSING	2,336,017	517,691	1,208,298	-	-	73.9%	1,662,774
WATER OPERATIONAL	3,100,493	494,157	405,582	-	881,428	57.4%	1,956,931
WATER CIP	842,972	-	-	620,105	-	73.6%	590,462
WASTEWATER OPERATIONAL	4,165,844	698,034	530,846	-	1,167,538	57.5%	2,922,478
WASTEWATER CIP	7,433,321	-	-	2,272,629	-	30.6%	2,009,219
POLICE TRUST	7,500	-	35,034	-	-	467.1%	223,271
PARKS/REC DEV TRUST	4,781,067	-	1,995	2,425,300	-	50.8%	2,375,083
DEVELOPMENT TRUST	650,000	-	395,738	-	-	60.9%	163,591

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS:

<https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

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BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER