



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
2ND QUARTER - MARCH 31, 2021**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,307,770	3,070,642	1,904,393	34,220	111,915	49.7%	6,571,281
WAGON DAYS	85,650	-1,300	-1,350	0	0	-3.1%	40,078
GENERAL CIP	563,000	0	0	134,900	0	24.0%	141,294
STREET CIP	232,600	0	0	0	0	0.0%	41,081
LAW CIP	250	0	0	0	0	0.0%	963
FIRE & RESCUE CIP	104,330	0	0	9,824	0	9.4%	70,128
PARKS CIP	0	0	0	0	0	0.0%	9,406
CITY SALES TAX	1,817,247	0	372,188	0	517,233	48.9%	1,581,133
LOT-ADDITIONAL 1%	1,500,000	0	1,513,654	0	33,123	103.1%	1,354,842
GO BOND STREET	149,835	0	0	0	3,167	2.1%	74,979
FIRE GO BOND	615,284	0	0	309,544	0	50.3%	419,853
FIRE CONSTRUCTION	9,500,000	192,587	2,748,535	0	0	31.0%	31,686
IN-LIEU HOUSING	2,250,000	0	37,500	0	0	1.7%	349,529
WATER	2,390,937	206,194	145,966	5,750	459,589	34.2%	971,201
WATER CIP	522,000	0	0	139,360	0	26.7%	299,940
WASTEWATER	2,587,242	339,605	248,630	0	491,398	41.7%	1,404,029
WASTEWATER CIP	462,000	0	0	2,885	0	0.6%	269,637
POLICE TRUST	5,000	0	0	0	0	0.0%	224
PARKS/REC DEV TRUST	49,050	0	1,479	0	0	3.0%	387
DEVELOPMENT TRUST	150,000	0	0	0	117,585	78.4%	118,527
ESF TRUST	420,600	0	29,068	17,281	0	11.0%	31,611

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE  
FINANCIAL STATEMENTS AT: <https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

SHELLIE RUBEL  
INTERIM TREASURER