



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
3RD QUARTER - JUNE 30, 2021**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,307,770	4,478,998	2,665,859	35,926	205,331	71.7%	9,144,518
WAGON DAYS	85,650	-1,300	-1,350	0	0	-3.1%	60,095
GENERAL CIP	563,000	0	0	161,144	0	28.6%	248,863
STREET CIP	232,600	0	0	0	0	0.0%	142,241
LAW CIP	250	0	0	0	0	0.0%	3,296
FIRE & RESCUE CIP	104,330	0	0	93,934	0	90.0%	142,796
PARKS CIP	0	0	0	0	0	0.0%	31,398
CITY SALES TAX	1,817,247	0	552,386	0	775,849	73.1%	2,279,820
LOT-ADDITIONAL 1%	1,500,000	0	2,156,452	0	49,685	147.1%	1,951,320
GO BOND STREET	149,835	0	500	0	3,167	2.4%	149,909
FIRE GO BOND	615,284	0	0	309,544	0	50.3%	438,931
FIRE CONSTRUCTION	9,500,000	216,310	6,689,909	0	0	72.7%	60,443
IN-LIEU HOUSING	2,250,000	0	75,000	0	0	3.3%	420,945
WATER	2,390,937	315,929	208,761	5,750	657,428	49.7%	1,215,289
WATER CIP	522,000	0	0	261,459	0	50.1%	506,350
WASTEWATER	2,587,242	518,824	383,508	0	573,098	57.0%	2,110,776
WASTEWATER CIP	462,000	0	0	19,506	0	4.2%	414,178
POLICE TRUST	5,000	0	0	0	0	0.0%	407
PARKS/REC DEV TRUST	49,050	0	9,046	9,000	0	36.8%	17,041
DEVELOPMENT TRUST	150,000	0	0	0	141,297	94.2%	130,529
ESF TRUST	420,600	0	196,175	129,830	0	77.5%	31,812

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
CITY TREASURER