



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
4TH QUARTER - SEPTEMBER 30,2021**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,307,770	5,881,045	4,377,531	35,926	2,021,499	119.5%	12,686,067
WAGON DAYS	85,650	3,601	95,790	0	0	116.0%	94,649
GENERAL CIP	563,000	0	0	237,166	0	42.1%	2,392,990
CITY SALES TAX	1,817,247	0	772,628	0	1,434,465	121.5%	3,391,025
LOT-ADDITIONAL 1%	2,406,101	0	3,062,553	0	66,247	130.0%	2,847,371
GO BOND STREET	149,835	0	500	0	152,627	102.2%	149,916
FIRE GO BOND	615,284	0	0	611,679	0	99.4%	599,403
FIRE CONSTRUCTION	9,500,000	0	9,054,420	0	0	0.0%	61,758
IN-LIEU HOUSING	2,250,000	0	75,000	0	0	3.3%	577,953
STRATEGIC INITIATIVE	0	0	0	0	0	#DIV/0!	0
WATER	2,390,937	443,441	429,192	273,801	919,178	86.4%	2,286,824
WATER CIP	522,000	0	0	525,726	0	100.7%	650,162
WASTEWATER	2,587,242	688,995	659,430	329,390	782,371	95.1%	2,858,171
WASTEWATER CIP	462,000	0	0	46,404	0	10.0%	536,022
POLICE TRUST	5,000	0	0	0	0	0.0%	441
PARKS/REC DEV TRUST	49,050	0	23,068	31,295	0	110.8%	100,969
DEVELOPMENT TRUST	180,250	0	-49,717	0	180,247	72.4%	130,530
ESF TRUST	495,600	0	46,112	1,676,658	75,000	0.0%	1,642,782

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 GALLAGHER RUBEL
CITY TREASURER