



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
1st QUARTER - DECEMBER 31, 2021**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	12,840,516	1,631,694	885,706	743	361,563	22.4%	2,132,251
WAGON DAYS	122,500	0	11,523	0	0	9.4%	29,301
GENERAL CIP	2,917,366	0	0	92,308	0	3.2%	210,216
CITY SALES TAX	2,400,000	0	352,059	0	356,111	29.5%	741,412
LOT-ADDITIONAL 1%	1,900,000	0	190,418	0	16,562	10.9%	633,896
GO BOND STREET	3,212	0	0	0	0	0.0%	0
FIRE GO BOND	636,050	0	0	0	0	0.0%	65,088
FIRE CONSTRUCTION	0	300	125,283	0	0	0.0%	328
IN-LIEU HOUSING	2,822,050	0	18,750	0	0	0.7%	348,677
STRATEGIC INITIATIVE	864,099	0	16,349	0	0	1.9%	307,050
WATER	2,469,632	121,336	73,369	0	188,734	15.5%	542,665
WATER CIP	487,000	0	0	195,598	0	40.2%	212,868
WASTEWATER	3,259,625	201,194	117,376	0	364,794	21.0%	747,639
WASTEWATER CIP	1,206,000	0	0	5,183	0	0.4%	353,207
POLICE TRUST	95,000	0	0	0	0	0.0%	29
PARKS/REC DEV TRUST	124,050	0	947	10,000	0	8.8%	3,036
DEVELOPMENT TRUST	150,000	0	0	0	1,593	1.1%	42,301
ESF TRUST	0	0	25,274	236,726	0	0.0%	0

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