



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
1ST QUARTER - MARCH 31, 2022**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	12,840,516	3,055,281	2,191,295	12,718	671,077	46.2%	6,523,179
WAGON DAYS	122,500	0	20,515	0	0	16.7%	58,564
GENERAL CIP	2,917,366	0	0	474,521	0	16.3%	361,972
CITY SALES TAX	2,400,000	0	680,430	0	712,222	58.0%	1,872,973
LOT-ADDITIONAL 1%	1,900,000	0	996,212	0	44,237	54.8%	1,572,640
GO BOND STREET	3,212	0	0	0	0	0.0%	0
FIRE GO BOND	636,050	0	2,500	153,509	0	24.5%	439,952
FIRE CONSTRUCTION	0	0	407,257	0	0	0.0%	555
IN-LIEU HOUSING	2,822,050	0	37,500	50,265	0	3.1%	349,626
STRATEGIC INITIATIVE	864,099	0	127,662	0	0	14.8%	557,050
WATER	2,469,632	225,752	161,318	0	439,600	33.5%	863,663
WATER CIP	487,000	0	0	226,673	0	46.5%	354,506
WASTEWATER	3,259,625	374,521	276,945	0	752,461	43.1%	1,544,059
WASTEWATER CIP	1,206,000	0	0	61,233	0	5.1%	664,827
POLICE TRUST	95,000	0	0	0	0	0.0%	387
PARKS/REC DEV TRUST	124,050	0	1,527	-790	0	0.6%	72,991
DEVELOPMENT TRUST	150,000	0	0	0	12,883	8.6%	81,580
ESF TRUST	0	0	25,274	252,324	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