



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
3rd QUARTER - JUNE 30, 2022**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	12,840,516	4,676,352	3,146,249	14,549	1,088,570	69.5%	9,466,809
WAGON DAYS	122,500	0	32,564	0	0	26.6%	88,777
GENERAL CIP	2,917,366	0	0	694,360	0	23.8%	677,186
CITY SALES TAX	2,400,000	0	912,336	0	1,068,333	82.5%	2,600,981
LOT-ADDITIONAL 1%	1,900,000	0	1,776,608	0	60,799	96.7%	2,306,717
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%	449,617
FIRE CONSTRUCTION	0	0	453,191	0	0	0.0%	953
IN-LIEU HOUSING	2,822,050	0	56,250	128,263	0	6.5%	352,543
STRATEGIC INITIATIVE	864,099	0	255,805	0	0	29.6%	864,100
WATER	2,469,632	343,876	382,339	0	628,333	54.8%	1,164,451
WATER CIP	487,000	0	0	261,755	0	53.7%	500,960
WASTEWATER	3,259,625	577,412	548,886	0	1,117,255	68.8%	2,322,315
WASTEWATER CIP	1,206,000	0	0	543,236	0	45.0%	977,537
POLICE TRUST	95,000	0	0	0	95,000	100.0%	815
PARKS/REC DEV TRUST	124,050	0	97,996	7,810	0	85.3%	1,149,590
DEVELOPMENT TRUST	150,000	0	0	0	18,101	12.1%	135,440
ESF TRUST	0	0	25,333	311,560	270	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
CITY TREASURER