



CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
4TH QUARTER - SEPTEMBER 30, 2022
 AUDITED

FUND	AMENDED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	13,438,084	6,476,331	4,732,501	15,063	1,140,583	92.0%	13,496,877
WAGON DAYS	162,499	4,369	158,048	0	0	99.9%	140,272
GENERAL CIP	4,269,431	0	0	2,959,176	0	69.3%	3,058,868
CITY SALES TAX	4,675,100	0	1,216,816	0	3,462,034	100.1%	3,784,297
LOT-ADDITIONAL 1%	2,266,247	0	2,200,000	0	66,247	100.0%	3,137,741
GO BOND STREET	3,212	0	0	0	0	0.0%	0
FIRE GO BOND	636,050	0	3,000	612,019	0	96.7%	625,300
FIRE CONSTRUCTION	500,000	0	490,874	0	0	0.0%	2,211
IN-LIEU HOUSING	3,300,000	0	75,000	770,011	0	25.6%	362,861
STRATEGIC INITIATIVE	864,099	0	312,906	0	0	36.2%	864,100
WATER	2,469,632	481,417	552,032	269,689	879,200	88.4%	2,158,405
WATER CIP	487,000	0	0	383,428	0	78.7%	756,465
WASTEWATER	3,259,625	810,220	660,154	316,382	1,504,476	101.0%	3,370,783
WASTEWATER CIP	1,206,000	0	0	685,054	0	56.8%	1,326,227
POLICE TRUST	95,000	0	0	0	95,000	100.0%	426
PARKS/REC DEV TRUST	374,505	0	130,728	40,657	0	45.8%	1,207,690
DEVELOPMENT TRUST	150,000	0	224,412	0	119,840	229.5%	344,252
ESF TRUST	337,162	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