



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

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	12,497,062	1,606,624	1,044,367	2,931	76,587	21.8%	2,490,711
WAGON DAYS	151,550	46	1,549	0	0	1.1%	33,617
GENERAL CIP	2,549,374	0	0	311,785	0	12.2%	622,995
CITY SALES TAX	2,846,469	0	356,238	0	540,844	31.5%	456,777
LOT-ADDITIONAL 1%	2,066,247	0	186,166	0	16,566	9.8%	680,623
FIRE GO BOND	611,769	0	0	0	0	0.0%	29,641
FIRE CONSTRUCTION	268,722	0	119,672	0	119,672	0.0%	1,762
IN-LIEU HOUSING	305,000	0	0	768,449	0	252.0%	257,594
STRATEGIC INITIATIVE	848,349	19,892	156,261	0	0	20.8%	66,587
WATER	2,815,101	108,440	141,622	0	188,012	15.6%	552,312
WATER CIP	559,000	0	0	182,850	0	32.7%	188,404
WASTEWATER	6,868,120	195,785	216,329	0	1,126,468	22.4%	891,895
WASTEWATER CIP	4,248,090	0	0	85,504	0	2.0%	1,064,566
POLICE TRUST	7,500	0	0	0	0	0.0%	41
PARKS/REC DEV TRUST	1,122,456	0	348,962	2,979	0	31.4%	30,486
DEVELOPMENT TRUST	150,000	0	103,609	0	0	69.1%	22,509

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