



**CITY OF KETCHUM  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 3rd QUARTER - June 30, 2023**

Attachment 2

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	12,497,062	5,121,189	3,727,457	70,243	479,770	75.2%	10,351,727
WAGON DAYS	151,550	46	28,516	0	0	18.8%	106,719
GENERAL CIP	2,549,374	0	0	1,219,768	0	47.8%	1,316,627
CITY SALES TAX	2,846,469	0	803,422	0	1,822,815	92.3%	2,789,402
LOT-ADDITIONAL 1%	2,066,247	0	2,804,798	0	49,702	138.1%	2,463,773
FIRE GO BOND	611,769	0	148,384	0	0	24.3%	454,937
FIRE CONSTRUCTION	268,722	0	277,295	0	0	0.0%	5,360
IN-LIEU HOUSING	305,000	0	0	768,449	0	252.0%	491,846
CITY COUNTY HOUSING	848,349	146,188	483,684	0	0	74.2%	351,667
WATER	2,815,101	345,808	414,417	0	624,293	49.2%	1,411,128
WATER CIP	559,000	0	0	303,969	0	54.4%	525,030
WASTEWATER	6,868,120	609,124	580,940	0	3,438,189	67.4%	2,591,922
WASTEWATER CIP	4,248,090	0	0	318,080	0	7.5%	10,276,333
POLICE TRUST	7,500	0	0	0	0	0.0%	178
PARKS/REC DEV TRUST	1,122,456	0	249,035	14,556	0	23.5%	165,015
DEVELOPMENT TRUST	150,000	0	188,591	0	0	125.7%	640,339

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