



**CITY OF KETCHUM**  
**TREASURER'S QUARTERLY FINANCIAL REPORT**  
**4TH QUARTER - SEPTEMBER 30, 2018**

| FUND                                 | EXPENDITURES      |           |                         |                   |                   |               | REVENUES          |
|--------------------------------------|-------------------|-----------|-------------------------|-------------------|-------------------|---------------|-------------------|
|                                      | BUDGET            | PERSONEL  | MATERIALS<br>& SERVICES | CAPITAL<br>OUTLAY | TOTALS            | % EXP.        | RECEIPTS          |
| GENERAL FUND                         | 9,727,269         | 5,446,977 | 4,066,808               | 29,989            | 9,543,773         | 98.1%         | 8,085,360         |
| GENERAL FUND - TRANSFER OUT/IN       | 2,186,288         |           |                         |                   | 2,186,288         | 100.0%        | 3,388,970         |
| GENERAL FUND - FUND BALANCE          | 0                 |           |                         |                   |                   |               | 12,694            |
| <b>TOTALS</b>                        | <b>11,913,557</b> |           |                         |                   | <b>11,730,061</b> | <b>98.5%</b>  | <b>11,487,024</b> |
| WAGON DAYS FUND                      | 142,825           | 4,396     | 138,374                 | 0                 | 142,770           | 100.0%        | 17,269            |
| WAGON DAYS - TRANSFER OUT/IN         | 0                 |           |                         |                   |                   |               | 132,250           |
| WAGON DAYS - FUND BALANCE            | 0                 |           |                         |                   |                   |               | 0                 |
| <b>TOTALS</b>                        | <b>142,825</b>    |           |                         |                   | <b>142,770</b>    | <b>100.0%</b> | <b>149,519</b>    |
| GENERAL CIP                          | 1,661,596         | 0         | 104,287                 | 961,056           | 1,065,343         | 64.1%         | 294,037           |
| GENERAL CIP FUND - TRANSFER OUT/IN   | 0                 |           |                         |                   |                   |               | 948,104           |
| GENERAL CIP FUND - FUND BALANCE      | 0                 |           |                         |                   |                   |               | 0                 |
| <b>TOTALS</b>                        | <b>1,661,596</b>  |           |                         |                   | <b>1,065,343</b>  | <b>64.1%</b>  | <b>1,242,141</b>  |
| STREET CIP FUND                      | 455,331           | 0         | 41,720                  | 426,903           | 468,623           | 102.9%        | 119,129           |
| STREET CIP FUND - TRANSFER OUT/IN    | 464,575           |           |                         |                   | 451,283           | 97.1%         | 328,331           |
| STREET CIP FUND - FUND BALANCE       | 0                 |           |                         |                   |                   |               | 472,446           |
| <b>TOTALS</b>                        | <b>919,906</b>    |           |                         |                   | <b>919,906</b>    | <b>100.0%</b> | <b>919,906</b>    |
| LAW ENFORCEMENT CIP                  | 0                 | 0         | 0                       | 0                 | 0                 | 0.0%          | 2,592             |
| FIRE CIP FUND                        | 163,300           | 0         | 0                       | 153,687           | 153,687           | 94.1%         | 54,029            |
| FIRE CIP FUND-TRANSFER OUT/IN        | 0                 |           |                         |                   | 0                 |               | 56,000            |
| <b>TOTALS</b>                        | <b>163,300</b>    |           |                         |                   | <b>153,687</b>    | <b>94.1%</b>  | <b>110,029</b>    |
| PARK CIP FUND                        | 0                 | 0         | 0                       | 0                 | 0                 | 0.0%          | 22,405            |
| PARK CIP FUND - TRANSFER OUT/IN      | 23,748            |           |                         |                   | 23,748            | 100.0%        | 0                 |
| PARK CIP FUND - FUND BALANCE         | 0                 |           |                         |                   | 0                 | 0.0%          | 1,343             |
| <b>TOTALS</b>                        | <b>23,748</b>     |           |                         |                   | <b>23,748</b>     | <b>100.0%</b> | <b>23,748</b>     |
| CITY SALES TAX                       | 1,300,560         | 0         | 1,293,273               | 0                 | 1,293,273         | 99.4%         | 2,488,160         |
| CITY SALES TAX - TRANSFER OUT/IN     | 1,466,073         |           |                         |                   | 1,473,360         | 100.5%        | 66,247            |
| CITY SALES TAX - FUND BALANCE        | 0                 |           |                         |                   |                   |               | 212,226           |
| <b>TOTALS</b>                        | <b>2,766,633</b>  |           |                         |                   | <b>2,766,633</b>  | <b>100.0%</b> | <b>2,766,633</b>  |
| 1% SVASB SALES TAX                   | 2,119,247         | 0         | 2,053,000               | 0                 | 2,053,000         | 96.9%         | 2,153,100         |
| GO BOND                              | 149,900           | 0         | 149,400                 | 0                 | 149,400           | 99.7%         | 302               |
| GO BOND-TRANSFER OUT/IN              | 0                 |           |                         |                   |                   |               | 149,900           |
| <b>TOTALS</b>                        | <b>149,900</b>    |           |                         |                   | <b>149,400</b>    | <b>99.7%</b>  | <b>150,202</b>    |
| IN-LIEU HOUSING TOTALS               | 1,884,056         | 0         | 70,000                  | 19,073            | 89,073            | 4.7%          | 607,210           |
| WATER OPERATIONS/DEBT/CIP            | 2,550,899         | 424,029   | 475,405                 | 1,244,110         | 2,143,544         | 84.0%         | 2,288,602         |
| WATER-DEPRECIATION                   |                   |           |                         |                   | 247,072           | 9.7%          |                   |
| WATER-INTEREST EXPENSE/INCOME        |                   |           |                         |                   | 136,956           | 5.4%          | 13,000            |
| WATER - FUND BALANCE                 |                   |           |                         |                   |                   |               | 225,970           |
| <b>TOTALS</b>                        | <b>2,550,899</b>  |           |                         |                   | <b>2,527,572</b>  | <b>99.1%</b>  | <b>2,527,572</b>  |
| WASTEWATER OPERATIONS/DEBT/CIP       | 5,749,945         | 643,283   | 568,982                 | 3,045,135         | 4,257,401         | 74.0%         | 3,642,702         |
| WASTEWATER-DEPRECIATION              |                   |           |                         |                   | 289,692           | 5.0%          |                   |
| WASTEWATER - INTEREST EXPENSE/INCOME |                   |           |                         |                   | 75,086            | 1.3%          | 8,868             |
| WASTEWATER - FUND BALANCE            |                   |           |                         |                   |                   |               | 970,610           |
| <b>TOTALS</b>                        | <b>5,749,945</b>  |           |                         |                   | <b>4,622,179</b>  | <b>80.4%</b>  | <b>4,622,179</b>  |
| POLICE TRUST FUND                    | 5,000             | 0         | 0                       | 0                 | 0                 | 0.0%          | 1,806             |
| PARK TRUST FUND TOTALS               | 78,700            | 0         | 48,656                  | 0                 | 48,656            | 61.8%         | 74,722            |
| COMMUNITY DEVELOPMENT                | 150,000           | 0         | 66,107                  | 0                 | 66,107            | 44.1%         | 66,107            |
| ESF TRUST FUND                       | 3,125,000         | 0         | 1,474                   | 3,095,769         | 3,097,243         | 99.1%         | 1,494,376         |
| EST TRUST FUND - TRANSFER OUT/IN     | 0                 |           |                         |                   | 0                 |               | 1,201,000         |
| EST TRUST FUND - FUND BALANCE        | 0                 |           |                         |                   | 0                 |               | 401,867           |
| <b>TOTALS</b>                        | <b>3,125,000</b>  |           |                         |                   | <b>3,097,243</b>  |               | <b>3,097,243</b>  |

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS IN THE OFFICE OF THE CITY CLERK. ADDITIONAL REPORTS ARE AVAILABLE ON-LINE AT [WWW.KETCHUMIDAHO.ORG/INDEX.ASPX?NID=145](http://WWW.KETCHUMIDAHO.ORG/INDEX.ASPX?NID=145)

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