



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
3RD QUARTER - JUNE 30, 2019**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,553,599	4,265,079	3,511,228	2,656	178,339	75.4%	8,277,817
WAGON DAYS	142,825	0	20,066	0	0	14.0%	111,300
GENERAL CIP	725,960	0	26294.64	588,350	40,133	90.2%	247,507
STREET CIP	136,560	0	0	72,966	0	53.4%	80,002
LAW CIP	0	0	0	0	0	0.0%	1,061
FIRE & RESCUE CIP	23,000	0	0	11,993	0	52.1%	55,313
PARKS CIP	25,000	0	0	0	12,500	50.0%	7,374
CITY SALES TAX	2,467,247	0	988,299	0	926,255	77.6%	1,877,345
LOT-ADDITIONAL 1%	2,132,987	0	1,729,768	0	55,206	83.7%	1,572,000
GO BOND	149,507	0	500	0	9,004	6.4%	125,075
IN-LIEU HOUSING	2,175,000	0	75,000	0	0	3.4%	225,043
WATER	2,018,921	315,068	320,743	6,961	581,644	60.6%	1,326,967
WATER CIP	335,000	0	0	156,299	0	46.7%	318,682
WASTEWATER	2,680,435	477,451	468,687	0	879,673	68.1%	2,946,861
WASTEWATER CIP	2,583,500	0	0	2,130,903	0	82.5%	483,676
POLICE TRUST	5,000	0	0	0	0	0.0%	2,079
PARKS/REC DEV TRUST	82,200	0	11,609	0	0	14.1%	51,544
DEVELOPMENT TRUST	150,000	0	0	0	19,300	12.9%	119,959
ESF TRUST	196,000	0	57,455	67,917	0	64.0%	174,723

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS.

GRANT GAGER  
TREASURER