



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
1ST QUARTER - DECEMBER 31, 2019**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,761,459	1,506,804	948,819	620	62,506	23.4%	1,587,506
WAGON DAYS	128,125	-800	813	0	0	0.0%	29,813
GENERAL CIP	649,663	0	30454.18	34,510	0	10.0%	78,970
STREET CIP	262,600	0	0	0	0	0.0%	2,129
LAW CIP	1	0	0	0	0	0.0%	84
FIRE & RESCUE CIP	76,768	0	0	13,158	0	17.1%	24,116
PARKS CIP	0	0	0	0	0	0.0%	118
CITY SALES TAX	2,567,247	0	309,374	0	326,925	24.8%	581,635
LOT-ADDITIONAL 1%	2,221,861	0	806,767	0	16,562	37.1%	492,659
GO BOND	149,836	0	0	0	0	0.0%	37,525
IN-LIEU HOUSING	2,275,000	0	37,500	0	0	1.6%	14,159
WATER	2,379,926	107,186	92,863	5,750	173,107	15.9%	510,054
WATER CIP	440,000	0	0	79,692	0	18.1%	104,346
WASTEWATER	2,593,149	159,918	129,049	0	219,667	19.6%	673,911
WASTEWATER CIP	235,000	0	0	59,038	0	25.1%	100,894
POLICE TRUST	5,000	0	0	0	0	0.0%	544
PARKS/REC DEV TRUST	49,700	0	412	0	0	0.8%	4,640
DEVELOPMENT TRUST	150,000	0	0	0	26,987	18.0%	95,566
ESF TRUST	128,800	0	14,492	0	0	11.3%	40,475

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS AT: <https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

GRANT GAGER  
TREASURER