



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
1ST QUARTER - DECEMBER 31, 2018**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,553,599	1,399,665	1,120,963	1,660	53,502	24.4%	1,817,145
WAGON DAYS	142,825	0	3,225	0	0	2.3%	34,098
GENERAL CIP	573,960	0	15794.64	165,044	12,040	33.6%	65,520
STREET CIP	136,560	0	0	19,758	0	14.5%	20,515
LAW CIP	0	0	0	0	0	0.0%	245
FIRE & RESCUE CIP	14,200	0	0	0	0	0.0%	17,981
PARKS CIP	25,000	0	0	0	6,250	25.0%	1,676
CITY SALES TAX	2,467,247	0	331,709	0	277,877	24.7%	550,809
LOT-ADDITIONAL 1%	2,132,987	0	643,423	0	16,562	30.9%	467,650
GO BOND	149,507	0	0	0	0	0.0%	37,527
IN-LIEU HOUSING	1,425,000	0	37,500	0	0	2.6%	13,733
WATER OP & CIP	2,353,921	107,313	104,700	76,602	99,883	16.5%	603,458
WASTEWATER OP & CIP	3,263,935	170,078	147,599	898,746	253,319	45.0%	1,107,144
POLICE TRUST	5,000	0	0	0	0	0.0%	1,155
PARKS/REC DEV TRUST	82,200	0	0	0	0	0.0%	16,845
DEVELOPMENT TRUST	150,000	0	0	0	9,300	6.2%	806
ESF TRUST	196,000	0	28,299	0	0	14.4%	59,654

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

GRANT GAGER
TREASURER