



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
2ND QUARTER - MARCH 31, 2020**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,761,459	2,897,719	1,932,766	3,287	125,013	46.1%	6,024,340
WAGON DAYS	128,125	-500	3,399	0	0	2.3%	59,326
GENERAL CIP	649,663	0	65,144.73	112,499	0	27.3%	172,078
STREET CIP	262,600	0	0	0	0	0.0%	6,035
LAW CIP	1	0	0	0	0	0.0%	206
FIRE & RESCUE CIP	76,768	0	0	13,158	0	17.1%	49,016
PARKS CIP	0	0	0	0	0	0.0%	12,794
CITY SALES TAX	2,567,247	0	615,382	0	653,850	49.4%	1,462,319
LOT-ADDITIONAL 1%	2,221,861	0	1,447,275	0	33,123	66.6%	1,225,628
GO BOND	149,836	0	500	0	6,168	4.5%	75,032
IN-LIEU HOUSING	2,275,000	0	37,500	208,045	0	10.8%	26,547
WATER	2,379,926	194,837	153,090	5,750	411,692	32.2%	857,941
WATER CIP	440,000	0	0	90,985	0	20.7%	201,667
WASTEWATER	2,593,149	300,430	224,802	0	471,798	38.4%	1,336,854
WASTEWATER CIP	235,000	0	0	62,257	0	26.5%	209,436
POLICE TRUST	5,000	0	0	0	0	0.0%	1,020
PARKS/REC DEV TRUST	49,700	0	17,432	0	0	35.1%	12,796
DEVELOPMENT TRUST	150,000	0	0	0	49,806	33.2%	101,009
ESF TRUST	128,800	0	29,757	0	0	23.1%	78,439

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