



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
3RD QUARTER - JUNE 30, 2018**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	11,913,557	4,089,877	2,890,522	10,813	1,091,446	67.8%	8,415,774
WAGON DAYS	142,825	183	24,524	-	-	17.3%	81,565
GENERAL CIP	1,661,596	-	88,553	347,179	-	26.2%	870,870
STREET CIP	919,906	-	15,645	360,471	348,431	78.8%	190,450
LAW CIP	-	-	-	-	-	0.0%	1,875
FIRE & RESCUE CIP	163,300	-	-	153,687	-	94.1%	81,011
PARKS CIP	23,748	-	17,811	-	-	75.0%	17,261
CITY SALES TAX	2,766,633	-	986,573	-	887,494	67.7%	1,740,974
LOT-ADDITIONAL 1%	2,053,000	-	1,456,687	-	49,685	73.4%	1,481,382
GO BOND	149,900	-	12,200	-	-	8.1%	112,592
IN-LIEU HOUSING	1,884,056	-	70,000	-	-	3.7%	595,334
WATER	2,002,899	312,327	408,949	-	274,402	49.7%	1,150,902
WATER CIP	548,000	-	-	217,728	-	39.7%	127,260
WASTEWATER	3,636,845	491,078	491,140	-	1,385,408	65.1%	1,568,114
WASTEWATER CIP	2,113,100	-	-	141,922	-	6.7%	1,115,737
POLICE TRUST	5,000	-	-	-	-	0.0%	1,312
PARKS/REC DEV TRUST	78,700	-	12,253	6,046	-	23.3%	57,608
DEVELOPMENT TRUST	150,000	-	58,805	-	-	39.2%	33,506
ESF TRUST	3,125,000	-	-	309,000	-	9.9%	545,570

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

GRANT GAGER  
TREASURER