



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
3RD QUARTER - JUNE 30, 2020**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,761,459	4,426,263	2,907,978	36,679	180,019	70.2%	8,048,407
WAGON DAYS	128,125	-500	14,353	0	0	10.8%	43,067
GENERAL CIP	649,663	0	65,144.73	146,433	0	32.6%	229,235
STREET CIP	262,600	0	0	3,324	0	1.3%	100,241
LAW CIP	1	0	0	0	0	0.0%	2,960
FIRE & RESCUE CIP	76,768	0	0	73,535	0	95.8%	127,292
PARKS CIP	0	0	0	0	0	0.0%	38,583
CITY SALES TAX	2,567,247	0	905,845	0	869,988	69.2%	1,798,243
LOT-ADDITIONAL 1%	2,221,861	0	1,842,599	0	49,685	85.2%	1,519,665
GO BOND	149,836	0	500	0	6,168	4.5%	112,511
IN-LIEU HOUSING	2,275,000	0	75,000	208,045	0	12.4%	35,754
WATER	2,379,926	303,978	234,980	5,750	584,799	47.5%	1,528,006
WATER CIP	440,000	0	0	121,586	0	27.6%	302,777
WASTEWATER	2,593,149	463,092	347,202	0	691,465	57.9%	1,992,855
WASTEWATER CIP	235,000	0	0	62,482	0	26.6%	352,406
POLICE TRUST	5,000	0	0	0	0	0.0%	1,393
PARKS/REC DEV TRUST	49,700	0	17,432	0	0	35.1%	9,743
DEVELOPMENT TRUST	150,000	0	0	0	88,387	58.9%	110,257
ESF TRUST	128,800	0	44,760	0	0	34.8%	113,782

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