



CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
4TH QUARTER - SEPTEMBER 30, 2019

FUND	EXPENDITURES						REVENUES
	BUDGET	PERSONEL	MATERIALS & SERVICES	CAPITAL OUTLAY	TOTALS	% EXP.	RECEIPTS
GENERAL FUND	10,754,592	5,689,250	4,802,810	55,694	10,547,754	98.1%	8,070,941
GENERAL FUND - TRANSFER OUT/IN	214,007				414,007	193.5%	3,252,010
GENERAL FUND - FUND BALANCE	0						0
TOTALS	10,968,599				10,961,761	99.9%	11,322,951
WAGON DAYS FUND	142,825	5,030	136,831	0	141,861	99.3%	17,154
WAGON DAYS - TRANSFER OUT/IN	0						132,250
WAGON DAYS - FUND BALANCE	0						0
TOTALS	142,825				141,861	99.3%	149,404
GENERAL CIP	1,027,800	0	47,030	824,335	871,366	81.0%	455,114
GENERAL CIP FUND - TRANSFER OUT/IN	48,160						276,516
GENERAL CIP FUND - FUND BALANCE	0						139,736
TOTALS	1,075,960				871,366	81.0%	871,366
STREET CIP FUND	136,560	0	5,706	108,023	113,728	83.3%	42,288
STREET CIP FUND - TRANSFER OUT/IN	0				0	0.0%	48,160
STREET CIP FUND - FUND BALANCE	0						23,280
TOTALS	136,560				113,728	83.3%	113,728
LAW ENFORCEMENT CIP	0	0	0	0	0	0.0%	1,157
FIRE CIP FUND	303,000	0	0	290,512	290,512	95.9%	30,714
FIRE CIP FUND-TRANSFER OUT/IN	0				0		32,000
TOTALS	303,000				290,512	95.9%	62,714
PARK CIP FUND	0	0	0	0	0	0.0%	7,632
PARK CIP FUND - TRANSFER OUT/IN	25,000				12,500	50.0%	0
PARK CIP FUND - FUND BALANCE	0				0	0.0%	4,868
TOTALS	25,000				12,500	50.0%	12,500
CITY SALES TAX	1,355,741	0	1,336,634	0	1,336,634	98.6%	2,625,414
CITY SALES TAX - TRANSFER OUT/IN	1,296,506				1,296,506	100.0%	66,247
CITY SALES TAX - FUND BALANCE	0						0
TOTALS	2,652,247				2,633,140	99.3%	2,691,661
1% SVASB SALES TAX	2,199,234	0	2,132,987	0	2,132,987	97.0%	2,277,713
GO BOND	149,507	0	149,008	0	149,008	99.7%	654
GO BOND-TRANSFER OUT/IN	0						149,507
TOTALS	149,507				149,008	99.7%	150,161
IN-LIEU HOUSING TOTALS	2,175,000	0	75,000	0	75,000	3.4%	244,073
WATER OPERATIONS/DEBT/CIP	2,803,921	418,626	443,292	1,303,593	2,165,511	77.2%	2,887,072
WATER-DEPRECIATION					255,517	9.1%	
WATER-INTEREST EXPENSE/INCOME					128,696	4.6%	22,606
WATER - FUND BALANCE							0
TOTALS	2,803,921				2,549,725	90.9%	2,909,678
WASTEWATER OPERATIONS/DEBT/CIP	5,263,935	637,325	629,286	3,333,655	4,600,266	87.4%	3,314,743
WASTEWATER-DEPRECIATION					324,298	6.2%	
WASTEWATER - INTEREST EXPENSE/INCOME					70,580	1.3%	23,651
WASTEWATER - FUND BALANCE							1,656,750
TOTALS	5,263,935				4,995,144	94.9%	4,995,144
POLICE TRUST FUND	5,000	0	0	0	0	0.0%	2,697
PARK TRUST FUND TOTALS	82,200	0	40,498	0	40,498	49.3%	64,551
COMMUNITY DEVELOPMENT	150,000	0	68,120	0	68,120	45.4%	68,120
ESF TRUST FUND	221,000	0	71,587	131,798	203,385	92.0%	228,866
EST TRUST FUND - TRANSFER OUT/IN	0				0		200,000
EST TRUST FUND - FUND BALANCE	0				0		0
TOTALS	221,000				203,385		428,866

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS IN THE OFFICE OF THE CITY CLERK. ADDITIONAL REPORTS ARE AVAILABLE ON-LINE AT <https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>

GRANT GAGER
 Director of Finance & Internal Services