



**CITY OF KETCHUM
 TREASURER'S QUARTERLY FINANCIAL REPORT
 4TH QUARTER - SEPTEMBER 30, 2020**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,761,459	5,788,760	4,178,727	47,827	240,025	95.3%	11,204,912
WAGON DAYS	128,125	-500	16,193	0	0	12.2%	43,159
GENERAL CIP	649,663	0	65,144.73	216,853	0	43.4%	287,382
STREET CIP	262,600	0	0	33,974	0	12.9%	161,156
LAW CIP	1	0	0	0	0	0.0%	4,380
FIRE & RESCUE CIP	76,768	0	0	73,535	0	95.8%	178,539
PARKS CIP	0	0	0	0	0	0.0%	52,376
CITY SALES TAX	2,567,247	0	1,205,074	0	1,145,817	91.6%	2,606,873
LOT-ADDITIONAL 1%	2,221,861	0	2,155,614	0	66,247	100.0%	2,186,249
GO BOND	149,836	0	500	0	149,336	100.0%	149,948
IN-LIEU HOUSING	2,275,000	0	75,000	208,045	0	12.4%	40,906
WATER	2,379,926	407,151	455,481	266,589	823,771	82.1%	2,607,622
WATER CIP	440,000	0	0	408,638	0	92.9%	461,680
WASTEWATER	2,593,149	618,302	544,175	329,788	943,560	93.9%	2,617,776
WASTEWATER CIP	235,000	0	0	80,957	0	34.4%	516,302
POLICE TRUST	5,000	0	0	0	0	0.0%	1,615
PARKS/REC DEV TRUST	49,700	0	36,665	8,500	0	90.9%	15,634
DEVELOPMENT TRUST	225,000	0	39,594	0	214,008	112.7%	253,602
ESF TRUST	128,800	0	58,304	38,966	0	75.5%	314,442

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