



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
2ND QUARTER - MARCH 31, 2018**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,951,010	2,719,187	1,903,227	10,791	534,063	47.2%	6,468,590
WAGON DAYS	132,825	183	8,767	0	0	6.7%	51,295
GENERAL CIP	1,580,308	0	88272.63	130,896	0	13.9%	546,508
STREET CIP	672,575	0	0	97,671	232,287	49.1%	58,895
LAW CIP	0	0	0	0	0	0.0%	406
FIRE & RESCUE CIP	35,250	0	0	149,567	0	424.3%	37,449
PARKS CIP	23,748	0	0	0	11,874	50.0%	3,344
CITY SALES TAX	2,376,633	0	630,890	0	557,137	50.0%	1,272,793
LOT-ADDITIONAL 1%	2,053,000	0	1,096,698	0	33,123	55.0%	1,086,725
GO BOND	149,900	0	500	11,700	0	8.1%	75,006
IN-LIEU HOUSING	1,884,056	0	35,000	0	0	1.9%	471,177
WATER	2,002,899	205,715	252,552	9,995	182,935	32.5%	779,501
WATER CIP	548,000	0	0	123,722	0	22.6%	61,709
WASTEWATER	3,636,845	325,292	311,965	0	923,606	42.9%	1,018,444
WASTEWATER CIP	2,113,100	0	0	28,555	0	1.4%	710,629
POLICE TRUST	5,000	0	0	0	0	0.0%	905
PARKS/REC DEV TRUST	78,700	0	1,183	6,046	0	9.2%	30,613
DEVELOPMENT TRUST	150,000	0	43,305	0	0	28.9%	23,502
ESF TRUST	825,000	0	50,000	0	0	6.1%	190,554

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

GRANT GAGER
TREASURER