



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
2nd QUARTER - March 31, 2023**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	12,497,062	3,522,831	2,369,913	6,354	429,797	50.6%	7,550,398
WAGON DAYS	151,550	46	13,274	0	0	8.8%	71,794
GENERAL CIP	2,549,374	0	0	486,859	0	19.1%	898,086
CITY SALES TAX	2,846,469	0	618,974	0	1,081,689	59.7%	2,009,471
LOT-ADDITIONAL 1%	2,066,247	0	2,014,217	0	33,134	99.1%	1,807,471
FIRE GO BOND	611,769	0	148,384	0	0	24.3%	408,928
FIRE CONSTRUCTION	268,722	0	249,960	0	249,960	0.0%	3,383
IN-LIEU HOUSING	305,000	0	0	768,449	0	252.0%	473,258
CITY COUNTY HOUSING	848,349	72,543	278,177	0	0	41.3%	217,081
WATER	2,815,101	236,505	306,723	0	436,281	34.8%	994,753
WATER CIP	559,000	0	0	299,962	0	53.7%	336,199
WASTEWATER	6,868,120	414,959	388,441	0	2,311,722	45.4%	1,716,814
WASTEWATER CIP	4,248,090	0	0	123,950	0	2.9%	2,136,616
POLICE TRUST	7,500	0	0	0	0	0.0%	426
PARKS/REC DEV TRUST	1,122,456	0	184,693	3,019	0	16.7%	58,396
DEVELOPMENT TRUST	150,000	0	112,089	0	0	74.7%	192,092

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS AT: <https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

SHELLIE GALLAGHER  
CITY TREASURER