



**CITY OF KETCHUM  
TREASURER'S QUARTERLY FINANCIAL REPORT  
2ND QUARTER - MARCH 31, 2019**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,553,599	2,788,366	2,297,177	2,328	107,004	49.2%	6,091,115
WAGON DAYS	142,825	0	3,316	0	0	2.3%	67,188
GENERAL CIP	725,960	0	19544.64	425,615	24,080	64.6%	140,943
STREET CIP	136,560	0	0	72,864	0	53.4%	47,981
LAW CIP	0	0	0	0	0	0.0%	650
FIRE & RESCUE CIP	23,000	0	0	10,976	0	47.7%	35,764
PARKS CIP	25,000	0	0	0	12,500	50.0%	4,166
CITY SALES TAX	2,467,247	0	652,852	0	555,753	49.0%	1,355,593
LOT-ADDITIONAL 1%	2,132,987	0	1,242,153	0	33,123	59.8%	1,139,600
GO BOND	149,507	0	500	0	9,004	6.4%	75,066
IN-LIEU HOUSING	2,175,000	0	37,500	0	0	1.7%	29,608
WATER	2,018,921	207,457	198,614	6,961	266,799	33.7%	925,252
WATER CIP	335,000	0	0	78,715	0	23.5%	89,969
WASTEWATER	2,680,435	322,596	266,116	0	541,914	42.2%	1,955,057
WASTEWATER CIP	2,583,500	0	0	1,666,068	0	64.5%	291,614
POLICE TRUST	5,000	0	0	0	0	0.0%	1,752
PARKS/REC DEV TRUST	82,200	0	2,609	0	0	3.2%	29,017
DEVELOPMENT TRUST	150,000	0	0	0	19,300	12.9%	5,812
ESF TRUST	196,000	0	42,908	4,781	0	24.3%	117,522

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

GRANT GAGER  
TREASURER