



**CITY OF KETCHUM
TREASURER'S QUARTERLY FINANCIAL REPORT
1ST QUARTER - DECEMBER 31, 2020**

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	10,307,770	1,596,252	917,648	20,482	55,958	25.1%	1,904,125
WAGON DAYS	85,650	0	0	0	0	0.0%	20,047
GENERAL CIP	563,000	0	0	16,136	0	2.9%	64,234
STREET CIP	232,600	0	0	0	0	0.0%	31,726
LAW CIP	250	0	0	0	0	0.0%	741
FIRE & RESCUE CIP	104,330	0	0	9,466	0	9.1%	40,270
PARKS CIP	0	0	0	0	0	0.0%	7,300
CITY SALES TAX	1,817,247	0	185,855	0	258,616	24.5%	673,755
LOT-ADDITIONAL 1%	1,500,000	0	833,097	0	16,562	56.6%	582,745
GO BOND	149,835	0	0	0	0	0.0%	37,496
IN-LIEU HOUSING	2,250,000	0	37,500	0	0	1.7%	252,414
WATER	2,390,937	111,415	95,443	0	197,840	16.9%	628,789
WATER CIP	522,000	0	0	127,060	0	24.3%	148,678
WASTEWATER	2,587,242	179,312	137,850	0	231,700	21.2%	718,813
WASTEWATER CIP	462,000	0	0	548	0	0.1%	141,108
POLICE TRUST	5,000	0	0	0	0	0.0%	135
PARKS/REC DEV TRUST	49,050	0	27	0	0	0.1%	244
DEVELOPMENT TRUST	150,000	0	0	0	54,705	36.5%	85,351
ESF TRUST	420,600	0	14,757	14,498	0	7.0%	20,453

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