

CITY OF KETCHUM
 COMBINED CASH INVESTMENT
 MAY 31, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	979,174.92
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	33,114.54
99-1030-0000	CASH - PARKING OPERATIONS	88,708.32
99-1050-0000	CASH - GRANTS & STR PERMITTING	89,121.71
99-1174-0000	CASH CLEARING-ACCTS.RECEIVABLE	(176.00)
99-1175-0000	CASH CLEARING - UTILITY BILLNG	(640.53)
		1,189,302.96
	TOTAL COMBINED CASH	1,189,302.96
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(1,189,302.96)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(1,657,123.57)
2	ALLOCATION TO WAGON DAYS FUND	81,867.04
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	(408,567.08)
22	ALLOCATION TO ORIGINAL LOT FUND	439,684.86
25	ALLOCATION TO ADDITIONAL 1%-LOT FUND	462,703.05
41	ALLOCATION TO FIRE BOND FUND	267,609.93
52	ALLOCATION TO IN-LIEU HOUSING FUND	822,866.66
54	ALLOCATION TO COMMUNITY HOUSING	387,041.67
63	ALLOCATION TO WATER FUND	(185,526.22)
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	(64,674.33)
65	ALLOCATION TO WASTEWATER FUND	313,850.25
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	142,360.70
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	24,594.20
94	ALLOCATION TO DEVELOPMENT TRUST FUND	550,600.65
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
		1,189,302.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,189,302.95
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(1,189,302.96)
		.01
	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(1,657,123.57)	
01-1030-0000	PETTY CASH	324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT	26,105.82	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(16,993.99)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE	443,892.79	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD	381,990.00	
01-1510-0000	INVESTMENTS--GENERAL FUND #911	9,665,512.23	
	TOTAL ASSETS		8,843,707.28

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(65,163.80)	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP	1,660.30	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC	(7,159.09)	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE	18.02	
01-2172-2000	P/R DEDUC PBL--STD & LTD	(177.05)	
01-2172-3000	P/R DEDUC PBL--DELTA DENTAL	(191.58)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT	.11	
01-2173-2000	P/R DEDUC PBL--RET 401K	(.01)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD	85,496.33	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(6,960.42)	
01-2300-0000	DEPOSITS-PARKS & EVENTS	11,800.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT	5,000.00	
	TOTAL LIABILITIES		24,322.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	7,372,625.62	
	REVENUE OVER EXPENDITURES - YTD	1,446,758.85	
	BALANCE - CURRENT DATE		8,819,384.47
	TOTAL FUND EQUITY		8,819,384.47
	TOTAL LIABILITIES AND EQUITY		8,843,707.28

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	37,908.44	3,458,037.65	5,065,132.12	1,607,094.47	68.3
01-3100-1050 PROPERTY TAX REPLACEMENT	.00	6,803.68	11,800.19	4,996.51	57.7
01-3100-6110 GAS FRANCHISE	56,399.05	102,635.55	100,000.00	(2,635.55)	102.6
01-3100-6120 T.V. CABLE FRANCHISE	34,136.37	101,804.37	165,000.00	63,195.63	61.7
01-3100-6130 WATER UTILITY ROW FEE (5%)	10,806.48	86,451.84	129,677.76	43,225.92	66.7
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	11,388.67	91,109.36	136,664.00	45,554.64	66.7
01-3100-6150 SOLID WASTE FRANCHISE	15,511.66	68,996.84	84,000.00	15,003.16	82.1
01-3100-9000 PENALTY & INTEREST ON TAXES	739.58	8,530.48	12,000.00	3,469.52	71.1
TOTAL PROPERTY TAX & FRANCHISE	166,890.25	3,924,369.77	5,704,274.07	1,779,904.30	68.8
<u>LICENSES & PERMITS</u>					
01-3200-1110 BEER LICENSES	.00	234.88	13,450.00	13,215.12	1.8
01-3200-1120 LIQUOR LICENSES	.00	.00	8,400.00	8,400.00	.0
01-3200-1130 WINE LICENSES	.00	415.12	14,000.00	13,584.88	3.0
01-3200-1140 CATERING PERMITS	.00	200.00	1,000.00	800.00	20.0
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	1,115.00	5,970.00	13,000.00	7,030.00	45.9
01-3200-1400 BUSINESS LICENSES	450.00	17,299.80	35,750.00	18,450.20	48.4
01-3200-1410 SHORT TERM RENTAL LICENSES	9,576.00	54,924.21	204,624.00	149,699.79	26.8
01-3200-1520 TAXI-LIMO PERMITS	.00	1,665.00	2,750.00	1,085.00	60.6
01-3200-2100 BUILDING PERMITS	83,262.73	394,506.09	300,000.00	(94,506.09)	131.5
01-3200-2140 RIGHT-OF-WAY PERMITS	2,025.00	9,480.00	4,000.00	(5,480.00)	237.0
01-3200-2160 STREET EXCAVATION PERMIT FEE	250.00	850.00	1,900.00	1,050.00	44.7
TOTAL LICENSES & PERMITS	96,678.73	485,545.10	598,874.00	113,328.90	81.1
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	.00	236,634.00	407,421.00	170,787.00	58.1
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	.00	211,095.31	257,992.00	46,896.69	81.8
01-3310-5600 STATE SHARED REVENUE	.00	839,001.67	1,140,544.00	301,542.33	73.6
TOTAL STATE OF IDAHO SHARED REVENUE	.00	1,286,730.98	1,805,957.00	519,226.02	71.3
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400 COUNTY COURT FINES	8,455.27	59,570.35	40,000.00	(19,570.35)	148.9
01-3320-8600 COUNTY AMBULANCE CONTRACT	.04	882,791.60	1,513,356.93	630,565.33	58.3
01-3320-8610 COUNTY AMBULANCE STORAGE	.00	.00	36,000.00	36,000.00	.0
TOTAL COUNTY SHARED REVENUE	8,455.31	942,361.95	1,589,356.93	646,994.98	59.3

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	18,050.00	123,653.00	100,000.00	(23,653.00)	123.7
01-3400-1102	.00	5,688.00	.00	(5,688.00)	.0
01-3400-1110	47,558.26	217,502.80	195,000.00	(22,502.80)	111.5
01-3400-1120	32,719.77	147,538.27	136,500.00	(11,038.27)	108.1
01-3400-1130	32,719.77	154,253.32	136,500.00	(17,753.32)	113.0
01-3400-1500	3.00	1,519.50	500.00	(1,019.50)	303.9
01-3400-2250	250.00	155,087.25	15,000.00	(140,087.25)	1033.9
01-3400-3600	375.00	3,350.00	6,000.00	2,650.00	55.8
01-3400-6100	.00	.00	18,200.00	18,200.00	.0
01-3400-6300	6,312.22	66,806.88	100,000.00	33,193.12	66.8
01-3400-6320	.00	6,345.80	15,000.00	8,654.20	42.3
01-3400-6700	64.51	8,469.99	7,000.00	(1,469.99)	121.0
01-3400-6800	50.00	50.00	.00	(50.00)	.0
TOTAL CHARGES FOR SERVICES	138,102.53	890,264.81	729,700.00	(160,564.81)	122.0
<u>FINES & FEES</u>					
01-3500-1100	7,267.00	67,456.50	112,000.00	44,543.50	60.2
01-3500-1200	.00	23.06	.00	(23.06)	.0
01-3500-1300	67.52	1,922.95	4,000.00	2,077.05	48.1
01-3500-1400	.00	2,800.00	.00	(2,800.00)	.0
TOTAL FINES & FEES	7,334.52	72,202.51	116,000.00	43,797.49	62.2
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	44,096.35	335,789.50	50,000.00	(285,789.50)	671.6
01-3700-2000	500.00	2,250.00	6,000.00	3,750.00	37.5
01-3700-2010	1,060.00	4,395.00	10,000.00	5,605.00	44.0
01-3700-2020	5,649.78	45,198.24	66,468.00	21,269.76	68.0
01-3700-3600	9,425.00	150,966.22	100,000.00	(50,966.22)	151.0
01-3700-3610	.00	16,370.00	22,000.00	5,630.00	74.4
01-3700-3650	(1,640.00)	6,860.00	.00	(6,860.00)	.0
01-3700-4000	.00	13,000.00	.00	(13,000.00)	.0
01-3700-7000	675.00	675.00	.00	(675.00)	.0
01-3700-8722	166,666.67	1,333,333.36	2,000,000.00	666,666.64	66.7
01-3700-8763	23,870.33	190,962.64	286,444.00	95,481.36	66.7
01-3700-8765	28,144.00	225,152.00	337,728.00	112,576.00	66.7
01-3700-8798	8,456.50	77,506.32	120,000.00	42,493.68	64.6
TOTAL MISCELLANEOUS REVENUE	286,903.63	2,402,458.28	2,998,640.00	596,181.72	80.1

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>MISCELLANEOUS REVENUE CONT.</u>						
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	3,333.36	5,000.00	1,666.64	66.7
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	9,180.75	73,446.00	110,169.00	36,723.00	66.7
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	10,824.42	86,595.36	129,893.00	43,297.64	66.7
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	20,421.84	163,374.72	270,062.00	106,687.28	60.5
<u>FUND BALANCE</u>						
01-3800-9000	FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
	TOTAL FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
	TOTAL FUND REVENUE	724,786.81	10,167,308.12	14,487,699.00	4,320,390.88	70.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	10,057.17	80,457.36	120,686.00	40,228.64	66.7
01-4110-2100 FICA TAXES-CITY	732.95	5,793.76	9,232.48	3,438.72	62.8
01-4110-2200 STATE RETIREMENT-CITY	1,124.39	8,995.12	13,492.69	4,497.57	66.7
01-4110-2400 WORKER'S COMPENSATION-CITY	7.66	63.95	157.00	93.05	40.7
01-4110-2500 HEALTH INSURANCE-CITY	12,517.80	112,243.60	223,406.00	111,162.40	50.2
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	165.28	1,153.69	8,875.00	7,721.31	13.0
01-4110-2510 DENTAL INSURANCE-CITY	262.08	2,297.25	3,888.00	1,590.75	59.1
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)	19.85	719.35	3,900.00	3,180.65	18.4
01-4110-2600 ST & LONG TERM DISABILITY	67.16	461.86	531.00	69.14	87.0
TOTAL PERSONAL SERVICES	24,954.34	212,185.94	384,168.17	171,982.23	55.2
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	3,167.00	3,167.00	.0
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	9,460.00	8,600.00	(860.00)	110.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	1,205.08	1,205.08	3,000.00	1,794.92	40.2
TOTAL MATERIAL AND SERVICES	1,205.08	10,665.08	21,092.00	10,426.92	50.6
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE & EXECUTIVE	26,159.42	222,851.02	406,260.17	183,409.15	54.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	67,920.67	530,160.99	824,345.00	294,184.01	64.3
01-4150-1500 PART TIME SALARIES	.00	1,160.00	10,000.00	8,840.00	11.6
01-4150-1900 OVERTIME	.00	109.42	.00	(109.42)	.0
01-4150-2100 FICA TAXES-CITY	5,374.98	39,201.81	63,827.00	24,625.19	61.4
01-4150-2200 STATE RETIREMENT-CITY	8,264.75	65,023.42	92,162.00	27,138.58	70.6
01-4150-2400 WORKMEN'S COMPENSATION-CITY	100.25	692.91	1,498.00	805.09	46.3
01-4150-2500 HEALTH INSURANCE-CITY	23,226.69	170,625.41	306,944.00	136,318.59	55.6
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	8,193.26	15,658.43	12,342.00	(3,316.43)	126.9
01-4150-2510 DENTAL INSURANCE-CITY	579.52	4,343.84	6,746.00	2,402.16	64.4
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)	74.55	1,349.30	5,100.00	3,750.70	26.5
01-4150-2600 ST & LONG TERM DISABILITY	506.76	3,506.57	3,655.00	148.43	95.9
01-4150-2700 VACATION/SICK ACCRUAL PAYOUT	2,742.56	9,028.91	15,900.00	6,871.09	56.8
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	1,553.85	8,553.85	12,000.00	3,446.15	71.3
TOTAL PERSONAL SERVICES	118,537.84	849,414.86	1,354,519.00	505,104.14	62.7
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	707.23	12,041.35	20,000.00	7,958.65	60.2
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	232.25	822.72	500.00	(322.72)	164.5
01-4150-4200 PROFESSIONAL SERVICES	35,884.51	215,855.33	122,525.00	(93,330.33)	176.2
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	4,451.45	12,000.00	7,548.55	37.1
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	122,922.00	116,015.00	(6,907.00)	106.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	486.00	2,648.00	5,000.00	2,352.00	53.0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,168.30	1,964.75	5,000.00	3,035.25	39.3
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	495.71	1,244.69	5,000.00	3,755.31	24.9
01-4150-5100 TELEPHONE & COMMUNICATIONS	4,411.96	27,236.02	84,840.00	57,603.98	32.1
01-4150-5110 COMPUTER NETWORK	7,859.53	73,459.20	85,426.00	11,966.80	86.0
01-4150-5150 COMMUNICATIONS	3,380.98	35,114.87	90,000.00	54,885.13	39.0
01-4150-5200 UTILITIES	2,344.33	19,330.39	42,682.00	23,351.61	45.3
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS	125.00	125.00	.00	(125.00)	.0
01-4150-6500 CONTRACTS FOR SERVICES	.00	3,943.00	70,000.00	66,057.00	5.6
01-4150-6510 COMPUTER SERVICES	6,990.00	24,098.00	32,300.00	8,202.00	74.6
TOTAL MATERIAL AND SERVICES	64,085.80	545,256.77	691,288.00	146,031.23	78.9
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	425.00	425.00	1,000.00	575.00	42.5
TOTAL CAPITAL OUTLAY	425.00	425.00	1,000.00	575.00	42.5
TOTAL ADMINISTRATIVE SERVICES	183,048.64	1,395,096.63	2,046,807.00	651,710.37	68.2

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200 PROFESSIONAL SERVICES	33,000.00	132,627.50	203,693.00	71,065.50	65.1
01-4160-4270 CITY PROSECUTOR	3,660.17	30,843.48	46,600.00	15,756.52	66.2
TOTAL MATERIAL AND SERVICES	36,660.17	163,470.98	250,293.00	86,822.02	65.3
TOTAL LEGAL	36,660.17	163,470.98	250,293.00	86,822.02	65.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	35,824.89	272,842.47	514,157.00	241,314.53	53.1
01-4170-1200 PLANNING & ZONING COMMISSION	1,000.00	12,600.00	25,200.00	12,600.00	50.0
01-4170-1900 OVERTIME	10.73	10.73	.00	(10.73)	.0
01-4170-2100 FICA TAXES-CITY	2,977.47	23,271.26	41,261.00	17,989.74	56.4
01-4170-2200 STATE RETIREMENT-CITY	4,384.82	34,283.02	60,300.00	26,016.98	56.9
01-4170-2400 WORKER'S COMPENSATION-CITY	385.54	1,952.31	933.00	(1,019.31)	209.3
01-4170-2500 HEALTH INSURANCE-CITY	10,175.02	79,237.16	193,025.00	113,787.84	41.1
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	394.74	1,758.11	7,050.00	5,291.89	24.9
01-4170-2510 DENTAL INSURANCE-CITY	285.06	2,291.33	4,013.00	1,721.67	57.1
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	19.85	565.50	3,300.00	2,734.50	17.1
01-4170-2600 ST & LONG TERM DISABILITY	218.31	2,029.41	2,157.00	127.59	94.1
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	2,384.52	21,191.46	23,660.00	2,468.54	89.6
TOTAL PERSONAL SERVICES	58,060.95	452,032.76	875,056.00	423,023.24	51.7
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	204.80	1,539.35	6,000.00	4,460.65	25.7
01-4170-3200 OPERATING SUPPLIES	.00	2,439.21	1,200.00	(1,239.21)	203.3
01-4170-4200 PROFESSIONAL SERVICES	21,525.29	139,128.65	49,500.00	(89,628.65)	281.1
01-4170-4210 PROFESSIONAL SERVICES - IDBS	21,462.40	188,101.98	321,750.00	133,648.02	58.5
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	932.50	7,687.00	10,000.00	2,313.00	76.9
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	225.57	2,781.50	10,000.00	7,218.50	27.8
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	930.00	3,079.20	6,000.00	2,920.80	51.3
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	4,236.60	10,000.00	5,763.40	42.4
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	.00	3,000.00	3,000.00	.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	240.00	.00	(240.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	719.74	2,712.60	1,000.00	(1,712.60)	271.3
TOTAL MATERIAL AND SERVICES	46,030.30	351,946.09	422,450.00	70,503.91	83.3
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	474.95	474.95	1,000.00	525.05	47.5
TOTAL CAPITAL OUTLAY	474.95	474.95	1,000.00	525.05	47.5
TOTAL PLANNING & BUILDING	104,566.20	804,453.80	1,298,506.00	494,052.20	62.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	5,785.00	39,952.98	70,980.00	31,027.02	56.3
01-4193-2100 FICA TAXES-CITY	442.55	3,702.08	5,429.97	1,727.89	68.2
01-4193-2200 STATE RETIREMENT-CITY	646.77	5,410.27	7,935.56	2,525.29	68.2
01-4193-2400 WORKMEN'S COMPENSATION-CITY	6.00	50.93	.00	(50.93)	.0
01-4193-2500 HEALTH INSURANCE-CITY	1,316.00	10,229.00	20,472.00	10,243.00	50.0
01-4193-2510 DENTAL INSURANCE-CITY	30.53	233.39	563.00	329.61	41.5
01-4193-2600 ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
TOTAL PERSONAL SERVICES	8,226.85	59,578.65	105,692.53	46,113.88	56.4
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	25,000.00	30,212.85	205,514.30	175,301.45	14.7
01-4193-4250 BLAINE CITY TOUR	2,898.50	4,879.75	8,000.00	3,120.25	61.0
01-4193-4300 COMMUNITY OUTREACH & INFORMATN	.00	.00	25,000.00	25,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	3,000.00	24,000.00	36,000.00	12,000.00	66.7
01-4193-6500 CONTRACT FOR SERVICE	22,200.49	66,601.47	88,802.00	22,200.53	75.0
TOTAL MATERIAL AND SERVICES	53,098.99	125,694.07	363,316.30	237,622.23	34.6
OTHER EXPENDITURES:					
01-4193-8802 TRANSFER TO GF UTILITY DIREC	.00	8,439.52	60,000.00	51,560.48	14.1
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	430,516.51	.00	(430,516.51)	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-8895 TRANSFER TO OTHER FUNDS	.00	.00	500,000.00	500,000.00	.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	13,993.76	140,000.00	126,006.24	10.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	209,729.01	282,875.03	265,000.00	(17,875.03)	106.8
TOTAL OTHER EXPENDITURES	209,729.01	745,824.82	975,000.00	229,175.18	76.5
TOTAL NON-DEPARTMENTAL	271,054.85	931,097.54	1,444,008.83	512,911.29	64.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	19,333.08	164,388.62	416,872.00	252,483.38	39.4
01-4194-1500 PART-TIME/SEASONAL	.00	276.00	41,453.00	41,177.00	.7
01-4194-1800 SHIFT COVERAGE ON CALL	.00	2,349.30	4,689.00	2,339.70	50.1
01-4194-1900 OVERTIME	270.30	3,613.88	8,500.00	4,886.12	42.5
01-4194-2100 FICA TAXES - CITY	1,636.06	14,260.63	33,372.00	19,111.37	42.7
01-4194-2200 STATE RETIREMENT - CITY	1,946.48	17,770.76	48,081.00	30,310.24	37.0
01-4194-2400 WORKER'S COMPENSATION-CITY	302.18	2,738.88	3,983.00	1,244.12	68.8
01-4194-2500 HEALTH INSURANCE - CITY	9,291.56	76,538.08	202,346.00	125,807.92	37.8
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,870.03	5,443.08	7,963.00	2,519.92	68.4
01-4194-2510 DENTAL INSURANCE-CITY	199.69	1,647.69	3,905.00	2,257.31	42.2
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)	16.50	575.11	4,050.00	3,474.89	14.2
01-4194-2600 LONG TERM DISABILITY	120.89	1,022.48	1,628.00	605.52	62.8
01-4194-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,983.52	.00	(1,983.52)	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	8,000.00	8,000.00	.0
TOTAL PERSONAL SERVICES	35,986.77	292,608.03	784,842.00	492,233.97	37.3
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	82.09	300.00	217.91	27.4
01-4194-3200 OPERATING SUPPLIES	965.48	2,550.10	10,000.00	7,449.90	25.5
01-4194-3500 MOTOR FUELS & LUBRICANTS	355.59	4,939.02	16,000.00	11,060.98	30.9
01-4194-4200 PROFESSIONAL SERVICES	2,629.50	58,607.43	64,500.00	5,892.57	90.9
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	1,236.00	1,236.00	15,000.00	13,764.00	8.2
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	6,479.23	30,880.82	50,000.00	19,119.18	61.8
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	305.00	440.00	135.00	69.3
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	871.96	1,000.00	128.04	87.2
01-4194-5100 TELEPHONE & COMMUNICATIONS	43.37	307.77	720.00	412.23	42.8
01-4194-5200 UTILITIES	1,731.90	20,220.89	32,490.00	12,269.11	62.2
01-4194-5300 CUSTODIAL & CLEANING SERVICES	9,274.00	36,991.00	83,000.00	46,009.00	44.6
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	1,102.05	13,142.98	33,000.00	19,857.02	39.8
01-4194-5910 REPAIR & MAINT-491 SV ROAD	3,414.73	29,141.21	77,000.00	47,858.79	37.9
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	8,171.07	35,416.38	45,200.00	9,783.62	78.4
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	.00	2,725.33	3,500.00	774.67	77.9
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	203.57	3,491.07	6,000.00	2,508.93	58.2
01-4194-6950 MAINTENANCE	5,263.06	7,737.29	36,000.00	28,262.71	21.5
TOTAL MATERIAL AND SERVICES	40,869.55	248,646.34	474,150.00	225,503.66	52.4
TOTAL FACILITY MAINTENANCE	76,856.32	541,254.37	1,258,992.00	717,737.63	43.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	8,479.46	78,852.21	100,646.00	21,793.79	78.4
01-4210-1500 PART-TIME	.00	.00	26,754.00	26,754.00	.0
01-4210-1900 OVERTIME	.00	1,343.52	5,000.00	3,656.48	26.9
01-4210-2100 FICA TAXES-CITY	614.61	5,855.93	10,129.00	4,273.07	57.8
01-4210-2200 STATE RETIREMENT-CITY	902.80	7,784.57	11,811.00	4,026.43	65.9
01-4210-2400 WORKMEN'S COMPENSATION-CITY	198.99	1,889.16	4,637.00	2,747.84	40.7
01-4210-2500 HEALTH INSURANCE-CITY	7,317.56	57,130.48	87,104.00	29,973.52	65.6
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	2,102.98	3,550.00	1,447.02	59.2
01-4210-2510 DENTAL INSURANCE-CITY	138.56	1,108.48	1,548.00	439.52	71.6
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	26.05	179.25	1,800.00	1,620.75	10.0
01-4210-2600 ST & LONG TERM DISABILITY	56.71	453.68	583.00	129.32	77.8
TOTAL PERSONAL SERVICES	17,734.74	156,700.26	253,562.00	96,861.74	61.8
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	11.36	3,981.05	3,500.00	(481.05)	113.7
01-4210-3200 OPERATING SUPPLIES	24.68	57.25	3,250.00	3,192.75	1.8
01-4210-3500 MOTOR FUELS & LUBRICANTS	371.33	3,512.07	4,250.00	737.93	82.6
01-4210-3600 COMPUTER SOFTWARE	.00	99.00	2,100.00	2,001.00	4.7
01-4210-3610 PARKING OPS PROCESSING FEES	1,474.41	11,003.65	7,000.00	(4,003.65)	157.2
01-4210-3620 PARKING OPS EQUIPMENT FEES	.00	1,094.04	3,250.00	2,155.96	33.7
01-4210-4200 PROFESSIONAL SERVICES	45.79	1,962.54	20,490.00	18,527.46	9.6
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	103,763.87	1,190,059.29	1,862,189.00	672,129.71	63.9
01-4210-5100 TELEPHONE & COMMUNICATIONS	523.80	2,735.03	2,300.00	(435.03)	118.9
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	5,302.18	9,595.81	12,000.00	2,404.19	80.0
TOTAL MATERIAL AND SERVICES	111,517.42	1,224,099.73	1,920,329.00	696,229.27	63.7
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL POLICE	129,252.16	1,380,799.99	2,183,891.00	803,091.01	63.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	102,027.67	873,728.25	1,322,479.00	448,750.75	66.1
01-4230-1500 PAID ON-CALL WAGES	16,796.50	97,515.85	135,000.00	37,484.15	72.2
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	2,379.62	6,500.00	4,120.38	36.6
01-4230-1900 OVERTIME	3,664.87	69,038.89	75,000.00	5,961.11	92.1
01-4230-2100 FICA TAXES-CITY	9,190.83	78,488.12	101,170.00	22,681.88	77.6
01-4230-2300 FIREMEN'S RETIREMENT-CITY	13,795.81	123,972.65	186,168.00	62,195.35	66.6
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	12,000.00	12,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	3,416.60	29,198.82	40,000.00	10,801.18	73.0
01-4230-2500 HEALTH INSURANCE-CITY	34,223.64	280,690.21	519,578.00	238,887.79	54.0
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	4,848.04	9,763.60	20,575.00	10,811.40	47.5
01-4230-2510 DENTAL INSURANCE-CITY	917.89	7,375.97	10,935.00	3,559.03	67.5
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	84.85	1,004.08	8,100.00	7,095.92	12.4
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4230-2535 VEBA	4,800.00	38,400.00	57,600.00	19,200.00	66.7
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	562.50	4,462.50	7,200.00	2,737.50	62.0
01-4230-2600 ST & LONG TERM DISABILITY	694.13	5,550.12	5,827.00	276.88	95.3
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	6,876.83	18,000.00	11,123.17	38.2
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	302.74	4,200.00	3,897.26	7.2
TOTAL PERSONAL SERVICES	195,023.33	1,628,748.25	2,536,332.00	907,583.75	64.2
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	318.75	4,523.47	34,000.00	29,476.53	13.3
01-4230-3210 OPERATING SUPPLIES EMS	3,484.99	32,953.64	60,000.00	27,046.36	54.9
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	1,902.11	4,563.74	8,000.00	3,436.26	57.1
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	1,702.99	4,715.87	8,000.00	3,284.13	59.0
01-4230-4200 PROFESSIONAL SERVICES FIRE	(688.08)	26,727.11	10,000.00	(16,727.11)	267.3
01-4230-4210 PROFESSIONAL SERVICES EMS	583.56	17,994.81	2,000.00	(15,994.81)	899.7
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	36.91	1,058.92	16,000.00	14,941.08	6.6
01-4230-4910 TRAINING EMS	.00	12,943.35	15,000.00	2,056.65	86.3
01-4230-4920 TRAINING-FACILITY	39.95	823.08	12,000.00	11,176.92	6.9
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	401.62	5,523.98	21,000.00	15,476.02	26.3
01-4230-5110 TELEPHONE & COMMUNICATION EMS	2,375.87	13,096.98	21,000.00	7,903.02	62.4
01-4230-5200 UTILITIES	3,332.58	24,815.53	45,600.00	20,784.47	54.4
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	262.37	6,169.85	24,000.00	17,830.15	25.7
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	53.90	8,424.22	16,000.00	7,575.78	52.7
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	53.90	3,713.11	12,000.00	8,286.89	30.9
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	39.70	323.59	8,000.00	7,676.41	4.0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	39.70	252.07	2,300.00	2,047.93	11.0
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,956.19	.00	(1,956.19)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	(55.00)	(55.00)	3,250.00	3,305.00	(1.7)
01-4230-6910 OTHER PURCHASED SERVICES EMS	(55.00)	509.60	4,000.00	3,490.40	12.7
01-4230-6920 IDL FIRE REIMBURSEMENTS	.00	2,120.73	.00	(2,120.73)	.0
TOTAL MATERIAL AND SERVICES	13,830.82	173,154.84	322,150.00	148,995.16	53.8

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	.00	58,430.00	58,430.00	.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	140,801.73	.00	(140,801.73)	.0
TOTAL CAPITAL OUTLAY	.00	140,801.73	58,430.00	(82,371.73)	241.0
TOTAL FIRE & RESCUE	208,854.15	1,942,704.82	2,916,912.00	974,207.18	66.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	47,887.43	430,577.87	691,257.00	260,679.13	62.3
01-4310-1500 PART-TIME	.00	16,812.00	65,800.00	48,988.00	25.6
01-4310-1800 SHIFT COVERAGE ON CALL	.00	14,596.78	15,441.00	844.22	94.5
01-4310-1900 OVERTIME	477.04	13,576.30	35,000.00	21,423.70	38.8
01-4310-2100 FICA TAXES-CITY	3,658.57	36,340.11	61,774.00	25,433.89	58.8
01-4310-2200 STATE RETIREMENT-CITY	5,407.15	44,306.53	90,600.00	46,293.47	48.9
01-4310-2400 WORKER'S COMPENSATION-CITY	1,632.77	15,295.70	41,278.00	25,982.30	37.1
01-4310-2500 HEALTH INSURANCE-CITY	20,160.38	141,393.74	265,769.00	124,375.26	53.2
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,846.73	12,616.27	12,038.00	(578.27)	104.8
01-4310-2510 DENTAL INSURANCE-CITY	553.78	3,863.80	6,505.00	2,641.20	59.4
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	33.25	987.97	5,550.00	4,562.03	17.8
01-4310-2600 ST & LONG TERM DISABILITY	299.70	2,398.75	3,187.00	788.25	75.3
01-4310-2700 VACATION/SICK ACCRUAL PAYOUT	.00	4,834.56	27,420.00	22,585.44	17.6
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL PERSONAL SERVICES	81,956.80	737,600.38	1,327,619.00	590,018.62	55.6
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	3,729.18	15,228.42	16,240.00	1,011.58	93.8
01-4310-3400 MINOR EQUIPMENT	11.90	663.14	3,800.00	3,136.86	17.5
01-4310-3500 MOTOR FUELS & LUBRICANTS	3,369.74	51,240.33	109,092.00	57,851.67	47.0
01-4310-3600 COMPUTER SOFTWARE	.00	799.00	6,800.00	6,001.00	11.8
01-4310-4200 PROFESSIONAL SERVICES	6,759.93	127,467.64	185,000.00	57,532.36	68.9
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	180.00	680.00	4,515.00	3,835.00	15.1
01-4310-5100 TELEPHONE & COMMUNICATIONS	1,427.35	4,910.14	2,000.00	(2,910.14)	245.5
01-4310-5200 UTILITIES	1,822.27	13,615.40	19,500.00	5,884.60	69.8
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	241.05	1,839.79	8,700.00	6,860.21	21.2
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	3,784.73	37,529.03	98,650.00	61,120.97	38.0
01-4310-6910 OTHER PURCHASED SERVICES	282.37	11,810.17	16,000.00	4,189.83	73.8
01-4310-6920 SIGNS & SIGNALIZATION	2,648.98	9,848.60	16,000.00	6,151.40	61.6
01-4310-6930 STREET LIGHTING	1,483.47	13,561.92	18,500.00	4,938.08	73.3
01-4310-6950 MAINTENANCE & IMPROVEMENTS	3,734.02	22,367.12	278,300.00	255,932.88	8.0
TOTAL MATERIAL AND SERVICES	29,474.99	311,560.70	783,097.00	471,536.30	39.8
TOTAL STREET	111,431.79	1,049,161.08	2,110,716.00	1,061,554.92	49.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	19,442.28	152,442.62	271,479.00	119,036.38	56.2
01-4510-1500 PART-TIME/SEASONAL	544.50	6,770.50	62,000.00	55,229.50	10.9
01-4510-2100 FICA TAXES - CITY	1,502.23	12,058.15	25,511.00	13,452.85	47.3
01-4510-2200 STATE RETIREMENT - CITY	2,163.80	16,947.94	30,351.00	13,403.06	55.8
01-4510-2400 WORKER'S COMPENSATION - CITY	318.79	2,740.54	6,453.00	3,712.46	42.5
01-4510-2500 HEALTH INSURANCE - CITY	7,606.78	57,936.24	105,921.00	47,984.76	54.7
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,709.99	3,500.00	1,790.01	48.9
01-4510-2510 DENTAL INSURANCE-CITY	207.31	1,520.45	2,466.00	945.55	61.7
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	19.60	513.29	1,800.00	1,286.71	28.5
01-4510-2600 ST & LONG TERM DISABILITY	136.55	998.95	1,114.00	115.05	89.7
01-4510-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,247.52	.00	(1,247.52)	.0
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,068.00	1,068.00	.0
TOTAL PERSONAL SERVICES	31,941.84	254,886.19	511,663.00	256,776.81	49.8
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	81.67	516.04	750.00	233.96	68.8
01-4510-3200 OPERATING SUPPLIES	423.63	2,836.35	4,000.00	1,163.65	70.9
01-4510-3250 RECREATION SUPPLIES	685.52	2,774.33	10,000.00	7,225.67	27.7
01-4510-3280 YOUTH GOLF	.00	1,089.94	1,000.00	(89.94)	109.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	825.51	5,072.73	8,000.00	2,927.27	63.4
01-4510-3310 STATE SALES TAX-PARK	2,113.98	6,079.67	8,000.00	1,920.33	76.0
01-4510-3500 MOTOR FUELS & LUBRICANTS	94.88	1,119.28	3,000.00	1,880.72	37.3
01-4510-4200 PROFESSIONAL SERVICE	415.56	5,701.19	7,000.00	1,298.81	81.5
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	702.67	1,000.00	297.33	70.3
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	60.00	60.00	.00	(60.00)	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	650.00	.00	(650.00)	.0
01-4510-5200 UTILITIES	1,407.01	6,153.64	11,400.00	5,246.36	54.0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	253.75	3,500.00	3,246.25	7.3
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,763.26	1,000.00	(763.26)	176.3
TOTAL MATERIAL AND SERVICES	6,107.76	34,772.85	59,650.00	24,877.15	58.3
TOTAL RECREATION	38,049.60	289,659.04	571,313.00	281,653.96	50.7
TOTAL FUND EXPENDITURES	1,185,933.30	8,720,549.27	14,487,699.00	5,767,149.73	60.2
NET REVENUE OVER EXPENDITURES	(461,146.49)	1,446,758.85	.00	(1,446,758.85)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	81,867.04	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	5,413.26	
02-1520-0000	WAGON DAYS- US BANK #2315	7,504.18	
	TOTAL ASSETS		<u>94,784.48</u>

LIABILITIES AND EQUITY

LIABILITIES

02-2030-0000	ACCOUNTS PAYABLE	(250.00)	
	TOTAL LIABILITIES		(250.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-2710-0000	WAGON DAYS FUND BALANCE	12,971.76	
	REVENUE OVER EXPENDITURES - YTD	82,062.72	
	BALANCE - CURRENT DATE	95,034.48	
	TOTAL FUND EQUITY		<u>95,034.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>94,784.48</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	5,000.00	5,000.00	.0
TOTAL WAGON DAYS REVENUE	.00	.00	6,500.00	6,500.00	.0
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	23.76	195.68	.00	(195.68)	.0
02-3700-6500 SPONSORSHIPS	.00	.00	5,000.00	5,000.00	.0
02-3700-7000 RESERVED SEATING	.00	.00	2,500.00	2,500.00	.0
02-3700-8722 TRANSFER FROM LOT	14,270.83	114,166.64	157,250.00	43,083.36	72.6
TOTAL MISCELLANEOUS REVENUE	14,294.59	114,362.32	164,750.00	50,387.68	69.4
TOTAL FUND REVENUE	14,294.59	114,362.32	171,250.00	56,887.68	66.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	(600.00)	5,300.00	5,900.00	(11.3)
TOTAL PERSONAL SERVICES	.00	(600.00)	5,300.00	5,900.00	(11.3)
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
02-4530-3200 OPERATING SUPPLIES	.00	607.65	9,000.00	8,392.35	6.8
02-4530-3250 SOUVENIRS SUPPLIES	.00	.00	5,200.00	5,200.00	.0
02-4530-3310 STATE SALES TAX	.00	338.13	800.00	461.87	42.3
02-4530-4200 PROFESSIONAL SERVICES	10,833.33	27,325.27	75,000.00	47,674.73	36.4
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	(620.00)	25,000.00	25,620.00	(2.5)
02-4530-4220 GRAND MARSHAL DINNER	.00	128.55	5,500.00	5,371.45	2.3
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	.00	5,500.00	5,500.00	.0
02-4530-4240 CONCERT	5,000.00	5,000.00	25,000.00	20,000.00	20.0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	.00	120.00	10,000.00	9,880.00	1.2
02-4530-5210 SOLID WASTE COLLECTION	.00	.00	4,550.00	4,550.00	.0
TOTAL MATERIAL AND SERVICES	15,833.33	32,899.60	165,950.00	133,050.40	19.8
TOTAL WAGON DAYS EXPENDITURES	15,833.33	32,299.60	171,250.00	138,950.40	18.9
TOTAL FUND EXPENDITURES	15,833.33	32,299.60	171,250.00	138,950.40	18.9
NET REVENUE OVER EXPENDITURES	(1,538.74)	82,062.72	.00	(82,062.72)	.0

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	(408,567.08)	
03-1510-0000	INVESTMENTS--GEN CIP #2572	3,169,501.95	
	TOTAL ASSETS		2,760,934.87

LIABILITIES AND EQUITY

LIABILITIES

03-2030-0000	ACCOUNTS PAYABLE	(50.00)	
	TOTAL LIABILITIES		(50.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	3,057,729.61	
	REVENUE OVER EXPENDITURES - YTD	(296,744.74)	
	BALANCE - CURRENT DATE		2,760,984.87
	TOTAL FUND EQUITY		2,760,984.87
	TOTAL LIABILITIES AND EQUITY		2,760,934.87

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	121,210.65	259,412.62	291,000.00	31,587.38	89.2
TOTAL GENERAL CIP REVENUE	121,210.65	259,412.62	291,000.00	31,587.38	89.2
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	.00	53,189.35	.00 (	53,189.35)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	.00	11,469.00	.00 (	11,469.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	.00	24,779.76	.00 (	24,779.76)	.0
03-3400-7230 POLICE IMPACT FEES	209.00	1,435.51	.00 (	1,435.51)	.0
TOTAL SOURCE 3400	209.00	90,873.62	.00 (	90,873.62)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	13,578.51	111,772.34	.00 (	111,772.34)	.0
03-3700-3600 REFUNDS & REIMBURSEMENTS	.00	2,925.00	.00 (	2,925.00)	.0
03-3700-8701 TRANSFER FROM GENERAL FUND	.00	76,942.13	100,000.00	23,057.87	76.9
03-3700-8722 TRANSFER FROM LOT FUND	17,804.50	142,436.00	213,963.00	71,527.00	66.6
03-3700-8790 ITD MAIN STREET FUNDING	.00	500,000.00	.00 (	500,000.00)	.0
03-3700-8798 URA FUNDING	.00	17,423.63	177,600.00	160,176.37	9.8
TOTAL MISCELLANEOUS REVENUE	31,383.01	851,499.10	491,563.00 (	359,936.10)	173.2
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
TOTAL FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
TOTAL FUND REVENUE	152,802.66	1,201,785.34	2,102,563.00	900,777.66	57.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7100	.00	5,155.68	.00	(5,155.68)	.0
03-4193-7120	.00	152,403.04	.00	(152,403.04)	.0
03-4193-7135	288,499.85	963,393.55	896,100.00	(67,293.55)	107.5
03-4193-7145	.00	4,774.50	.00	(4,774.50)	.0
03-4193-7180	.00	531.00	150,000.00	149,469.00	.4
03-4193-7200	2,432.34	37,401.11	65,000.00	27,598.89	57.5
03-4193-7210	.00	.00	50,000.00	50,000.00	.0
03-4193-7220	4,500.00	55,450.63	.00	(55,450.63)	.0
03-4193-7607	.00	5,685.03	111,111.00	105,425.97	5.1
TOTAL CAPITAL OUTLAY	295,432.19	1,224,794.54	1,272,211.00	47,416.46	96.3
OTHER EXPENDITURES:					
03-4193-9930	1,064.97	11,229.97	.00	(11,229.97)	.0
TOTAL OTHER EXPENDITURES	1,064.97	11,229.97	.00	(11,229.97)	.0
TOTAL GENERAL CIP EXPENDITURES	296,497.16	1,236,024.51	1,272,211.00	36,186.49	97.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I	.00	120,920.25	.00	(120,920.25)	.0
03-4194-7100 LITTLE PARK UPGRADES	(11,534.66)	9,300.60	.00	(9,300.60)	.0
03-4194-7110 FORD RANGER	.00	.00	35,000.00	35,000.00	.0
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	76,000.00	76,000.00	.0
03-4194-7125 ATKINSON PARK LLF FENCE	.00	4,788.48	.00	(4,788.48)	.0
03-4194-7130 EDELWEISS PARK IRRIG HOOKUP	.00	.00	10,000.00	10,000.00	.0
03-4194-7150 FOREST SRV PARK PAINT	.00	.00	3,500.00	3,500.00	.0
03-4194-7155 ROTARY PARK REHABILATION	.00	.00	105,389.00	105,389.00	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	14,649.81	18,612.31	.00	(18,612.31)	.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	.00	.00	10,000.00	10,000.00	.0
03-4194-7180 WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7185 EV CHARGING STATIONS	5,109.00	5,109.00	.00	(5,109.00)	.0
03-4194-7190 SPLASH PAD - REPLACE PUMPS	.00	.00	8,500.00	8,500.00	.0
03-4194-7195 GATOR	.00	.00	18,000.00	18,000.00	.0
03-4194-7610 TOOL CAT	.00	7,074.00	.00	(7,074.00)	.0
TOTAL CAPITAL OUTLAY	8,224.15	165,804.64	286,389.00	120,584.36	57.9
TOTAL FACILITY MAINT CIP EXPENDITURE	8,224.15	165,804.64	286,389.00	120,584.36	57.9

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4210-7100 POLICE VEHICLE (NEW)	.00	25,351.22	57,000.00	31,648.78	44.5
03-4210-7120 RADIOS (PORTABLE)	.00	.00	18,154.00	18,154.00	.0
03-4210-7130 SERVER BODY CAMS	.00	15,823.04	16,765.00	941.96	94.4
03-4210-7145 TASERS	29,703.75	29,703.75	30,509.00	805.25	97.4
TOTAL CAPITAL OUTLAY	29,703.75	70,878.01	122,428.00	51,549.99	57.9
TOTAL POLICE CIP EXPENDITURES	29,703.75	70,878.01	122,428.00	51,549.99	57.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7115	4,838.00	5,966.81	14,860.00	8,893.19	40.2
03-4230-7120	406.37	4,895.14	14,000.00	9,104.86	35.0
03-4230-7125	.00	3,000.96	24,800.00	21,799.04	12.1
03-4230-7130	.00	11,654.73	31,375.00	19,720.27	37.2
03-4230-7135	.00	.00	4,000.00	4,000.00	.0
03-4230-7140	180.99	305.28	2,500.00	2,194.72	12.2
TOTAL CAPITAL OUTLAY	5,425.36	25,822.92	91,535.00	65,712.08	28.2
TOTAL FIRE & RESCUE CIP EXPENDITURES	5,425.36	25,822.92	91,535.00	65,712.08	28.2

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	.00	.00	250,000.00	250,000.00	.0
03-4310-7600 DODGE DURANGO (2001)	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
TOTAL STREETS CIP EXPENDITURES	.00	.00	300,000.00	300,000.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7125 PUMP PARK OVERHAUL	.00	.00	10,000.00	10,000.00	.0
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
TOTAL RECREATION CIP EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	339,850.42	1,498,530.08	2,102,563.00	604,032.92	71.3
NET REVENUE OVER EXPENDITURES	(187,047.76)	(296,744.74)	.00	296,744.74	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	439,684.86	
22-1050-0000	TAXES RECEIVABLE	341,289.96	
22-1510-0000	INVESTMENTS-LOT #3183	343,269.91	
	TOTAL ASSETS		<u>1,124,244.73</u>

LIABILITIES AND EQUITY

LIABILITIES

22-2030-0000	ACCOUNTS PAYABLE	(1,500.00)	
	TOTAL LIABILITIES		(1,500.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,032,336.49	
	REVENUE OVER EXPENDITURES - YTD	93,408.24	
	BALANCE - CURRENT DATE		<u>1,125,744.73</u>
	TOTAL FUND EQUITY		<u>1,125,744.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,124,244.73</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	158,257.72	2,366,717.43	3,195,890.00	829,172.57	74.1
TOTAL ORIGINAL LOT TAX	158,257.72	2,366,717.43	3,195,890.00	829,172.57	74.1
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	1,470.61	14,206.26	.00	(14,206.26)	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	5,520.58	44,164.64	.00	(44,164.64)	.0
TOTAL MISCELLANEOUS REVENUE	6,991.19	58,370.90	.00	(58,370.90)	.0
<u>FUND BALANCE</u>					
22-3800-9000 FUND BALANCE	.00	.00	104,000.00	104,000.00	.0
TOTAL FUND BALANCE	.00	.00	104,000.00	104,000.00	.0
TOTAL FUND REVENUE	165,248.91	2,425,088.33	3,299,890.00	874,801.67	73.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	197.39	1,804.25	1,000.00	(804.25)	180.4
22-4910-4200	.00	.00	21,591.00	21,591.00	.0
22-4910-5000	416.67	3,333.36	5,000.00	1,666.64	66.7
22-4910-6060	.00	13,216.67	85,000.00	71,783.33	15.6
22-4910-6070	.00	9,750.00	.00	(9,750.00)	.0
22-4910-6075	.00	2,500.00	.00	(2,500.00)	.0
22-4910-6080	66,333.34	530,666.72	631,000.00	100,333.28	84.1
22-4910-6085	.00	5,000.00	.00	(5,000.00)	.0
22-4910-6090	.00	171,395.09	171,395.00	(.09)	100.0
22-4910-6095	.00	4,078.00	.00	(4,078.00)	.0
TOTAL MATERIAL AND SERVICES	66,947.40	741,744.09	914,986.00	173,241.91	81.1
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	1,333,333.36	2,000,000.00	666,666.64	66.7
22-4910-8802	14,270.83	114,166.64	171,250.00	57,083.36	66.7
22-4910-8803	17,804.50	142,436.00	213,654.00	71,218.00	66.7
TOTAL OTHER EXPENDITURES	198,742.00	1,589,936.00	2,384,904.00	794,968.00	66.7
TOTAL ORIGINAL LOT TAX	265,689.40	2,331,680.09	3,299,890.00	968,209.91	70.7
TOTAL FUND EXPENDITURES	265,689.40	2,331,680.09	3,299,890.00	968,209.91	70.7
NET REVENUE OVER EXPENDITURES	(100,440.49)	93,408.24	.00	(93,408.24)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

ADDITIONAL1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		462,703.05
	TOTAL ASSETS		<u>462,703.05</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	398,343.39	
	REVENUE OVER EXPENDITURES - YTD	<u>64,359.66</u>	
	BALANCE - CURRENT DATE		<u>462,703.05</u>
	TOTAL FUND EQUITY		<u>462,703.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>462,703.05</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

ADDITIONAL 1%-LOT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ADDITIONAL 1%-LOT</u>						
25-3100-3010	ADDITIONAL 1%	69,865.54	1,022,874.07	2,566,247.00	1,543,372.93	39.9
25-3100-3020	DO NOT USE	69,865.54	1,022,874.06	.00	(1,022,874.06)	.0
	TOTAL ADDITIONAL 1%-LOT	<u>139,731.08</u>	<u>2,045,748.13</u>	<u>2,566,247.00</u>	<u>520,498.87</u>	<u>79.7</u>
 <u>FUND BALANCE</u>						
25-3800-9000	FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>116,595.00</u>	<u>116,595.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	<u>139,731.08</u>	<u>2,045,748.13</u>	<u>2,682,842.00</u>	<u>637,093.87</u>	<u>76.3</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD	177,047.71	914,349.77	1,316,595.00	402,245.23	69.5
TOTAL MATERIAL AND SERVICES	177,047.71	914,349.77	1,316,595.00	402,245.23	69.5
OTHER EXPENDITURES:					
25-4910-8822 TRANSFER TO ORIG LOT-DIR COST	5,520.58	44,164.64	66,247.00	22,082.36	66.7
25-4910-8824 TRANSFER TO HOUSING	69,865.54	1,022,874.06	1,300,000.00	277,125.94	78.7
TOTAL OTHER EXPENDITURES	75,386.12	1,067,038.70	1,366,247.00	299,208.30	78.1
TOTAL ADDITIONAL 1%-LOT	252,433.83	1,981,388.47	2,682,842.00	701,453.53	73.9
TOTAL FUND EXPENDITURES	252,433.83	1,981,388.47	2,682,842.00	701,453.53	73.9
NET REVENUE OVER EXPENDITURES	(112,702.75)	64,359.66	.00	(64,359.66)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED		267,609.93	
	TOTAL ASSETS			<u>267,609.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(1,883.51)		
	REVENUE OVER EXPENDITURES - YTD	<u>269,493.44</u>		
	BALANCE - CURRENT DATE		<u>267,609.93</u>	
	TOTAL FUND EQUITY			<u>267,609.93</u>
	TOTAL LIABILITIES AND EQUITY			<u>267,609.93</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	5,246.78	422,997.04	610,769.00	187,771.96	69.3
41-3100-9000	115.05	1,190.32	.00	(1,190.32)	.0
	<u>5,361.83</u>	<u>424,187.36</u>	<u>610,769.00</u>	<u>186,581.64</u>	<u>69.5</u>
TOTAL PROPERTY TAX					
	<u>5,361.83</u>	<u>424,187.36</u>	<u>610,769.00</u>	<u>186,581.64</u>	<u>69.5</u>
TOTAL FUND REVENUE					

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
OTHER EXPENDITURES:					
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	335,000.00	335,000.00	.0
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE	.00	154,693.92	275,769.00	121,075.08	56.1
TOTAL OTHER EXPENDITURES	.00	154,693.92	610,769.00	456,075.08	25.3
TOTAL FIRE BOND FUND EXP/TRNFRS	.00	154,693.92	610,769.00	456,075.08	25.3
TOTAL FUND EXPENDITURES	.00	154,693.92	610,769.00	456,075.08	25.3
NET REVENUE OVER EXPENDITURES	5,361.83	269,493.44	.00	(269,493.44)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		822,866.66	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		918,961.30	
	TOTAL ASSETS			<u>1,741,827.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	2,291,856.39		
	REVENUE OVER EXPENDITURES - YTD	(550,028.43)		
	BALANCE - CURRENT DATE		<u>1,741,827.96</u>	
	TOTAL FUND EQUITY			<u>1,741,827.96</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,741,827.96</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-3700-1000	INTEREST EARNINGS	8,499.58	79,087.21	.00	(79,087.21)	.0
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	822,866.66	.00	(822,866.66)	.0
	TOTAL MISCELLANEOUS REVENUE	8,499.58	901,953.87	.00	(901,953.87)	.0
<u>FUND BALANCE</u>						
52-3800-9000	FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
	TOTAL FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
	TOTAL FUND REVENUE	8,499.58	901,953.87	1,320,000.00	418,046.13	68.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
CAPITAL OUTLAY:					
52-4410-7116 BLUEBIRD VILLAGE HOUSING	1,451,982.30	1,451,982.30	1,320,000.00	(131,982.30)	110.0
TOTAL CAPITAL OUTLAY	1,451,982.30	1,451,982.30	1,320,000.00	(131,982.30)	110.0
TOTAL IN-LIEU HOUSING EXPENDITURES	1,451,982.30	1,451,982.30	1,320,000.00	(131,982.30)	110.0
TOTAL FUND EXPENDITURES	1,451,982.30	1,451,982.30	1,320,000.00	(131,982.30)	110.0
NET REVENUE OVER EXPENDITURES	(1,443,482.72)	(550,028.43)	.00	550,028.43	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		387,041.67
	TOTAL ASSETS		<u>387,041.67</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	475.00	
	TOTAL LIABILITIES		342.85
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
54-2710-0000	FUND BALANCE	304,552.66	
	REVENUE OVER EXPENDITURES - YTD	82,146.16	
	BALANCE - CURRENT DATE		<u>386,698.82</u>
	TOTAL FUND EQUITY		<u>386,698.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>387,041.67</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING TRANSFERS</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	6,362.00	55,234.52	110,556.00	55,321.48	50.0
54-3700-2020 DEED RESTRICTION RENTS	2,800.00	6,927.42	.00 (	6,927.42)	.0
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	16,529.28	125,889.44	.00 (	125,889.44)	.0
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	.00	122,187.37	150,000.00	27,812.63	81.5
54-3700-8701 TRANSFER FROM GENERAL FUND	.00	430,516.51	.00 (	430,516.51)	.0
54-3700-8704 GRANTS HOUSING	.00	.00	125,000.00	125,000.00	.0
54-3700-8705 TRANSFER FROM ADDITIONAL .50%	69,865.54	1,022,874.06	1,300,000.00	277,125.94	78.7
TOTAL COMMUNITY HOUSING TRANSFERS	95,556.82	1,763,629.32	1,685,556.00 (	78,073.32)	104.6
<u>SOURCE 3800</u>					
54-3800-9000 FUND BALANCE	.00	.00	148,152.00	148,152.00	.0
TOTAL SOURCE 3800	.00	.00	148,152.00	148,152.00	.0
TOTAL FUND REVENUE	95,556.82	1,763,629.32	1,833,708.00	70,078.68	96.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	20,695.34	180,651.19	294,482.00	113,830.81	61.4
54-4410-1500 PART-TIME SALARIES	238.00	9,067.80	.00	(9,067.80)	.0
54-4410-1900 OVERTIME	1,286.63	5,440.45	.00	(5,440.45)	.0
54-4410-2100 FICA TAXES-CITY	1,674.77	14,651.84	22,528.00	7,876.16	65.0
54-4410-2200 STATE RETIREMENT-CITY	2,138.45	18,943.65	32,923.00	13,979.35	57.5
54-4410-2400 WORKMEN'S COMPENSATION-CITY	25.13	347.70	530.00	182.30	65.6
54-4410-2500 HEALTH INSURANCE-CITY	6,261.04	46,003.32	128,988.00	82,984.68	35.7
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	2,668.08	3,500.00	831.92	76.2
54-4410-2510 DENTAL INSURANCE-CITY	168.79	1,479.96	2,636.00	1,156.04	56.1
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	.00	557.30	1,800.00	1,242.70	31.0
54-4410-2600 LONG TERM DISABILITY	120.19	889.88	1,649.00	759.12	54.0
TOTAL PERSONAL SERVICES	32,608.34	280,701.17	489,036.00	208,334.83	57.4
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	87.18	11,674.11	20,430.00	8,755.89	57.1
54-4410-3200 LIFT TOWER LODGE OPERATIONS	8,160.80	16,075.48	107,098.00	91,022.52	15.0
54-4410-4200 PROFESSIONAL SERVICES	1,370.63	142,496.69	193,165.00	50,668.31	73.8
54-4410-4210 LEASE TO LOCALS INCENTIVES	1,000.00	62,375.00	200,000.00	137,625.00	31.2
54-4410-4215 LEASE TO LOCALS PROF SERVICES	6,000.00	52,078.21	100,000.00	47,921.79	52.1
54-4410-4220 EMERGENCY HOUSING	.00	(1,920.08)	178,495.00	180,415.08	(1.1)
54-4410-4225 DEED RESTRICTIONS	98.76	813,292.23	500,000.00	(313,292.23)	162.7
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	140.00	26,798.03	.00	(26,798.03)	.0
54-4410-5110 COMPUTER NETWORK	144.00	2,827.55	.00	(2,827.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	2,002.29	14,227.12	.00	(14,227.12)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	4,483.48	26,839.19	.00	(26,839.19)	.0
TOTAL MATERIAL AND SERVICES	23,487.14	1,166,763.53	1,299,188.00	132,424.47	89.8
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.00	.00	45,484.00	45,484.00	.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	150,000.00	.00	(150,000.00)	.0
54-4410-8020 REIMBURSE BCHA CITY CONTR	.00	84,018.46	.00	(84,018.46)	.0
TOTAL OTHER EXPENDITURES	.00	234,018.46	45,484.00	(188,534.46)	514.5
TOTAL COMMUNITY HOUSING EXPENSE	56,095.48	1,681,483.16	1,833,708.00	152,224.84	91.7
TOTAL FUND EXPENDITURES	56,095.48	1,681,483.16	1,833,708.00	152,224.84	91.7
NET REVENUE OVER EXPENDITURES	39,461.34	82,146.16	.00	(82,146.16)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	(	185,526.22)	
63-1150-0000	ACCTS RCVBL--WATER		57,140.12	
63-1510-0000	INVESTMENTS--WATER FUND #976		3,386,337.88	
63-1610-0000	FIXED ASSETS--LAND		15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS		12,870,255.95	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(	8,069,673.85)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI		979,894.22	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(	388,321.89)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		114,024.02	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016		14,980.06	
	TOTAL ASSETS			<u>8,794,490.29</u>

LIABILITIES AND EQUITY

LIABILITIES

63-2300-0000	ACCRUED INTEREST PAYABLE		4,876.54	
63-2330-0000	BONDS PAYABLE-2015B		2,110,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016		663,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE		45,990.30	
63-2395-0000	NET PENSION LIABILITY		313,001.77	
63-2500-0000	UNAMORTIZED BOND PREMIUM		149,070.31	
	TOTAL LIABILITIES			3,285,938.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
63-2710-0000	WATER FUND BALANCE	(	1,000,980.49)	
63-2720-0000	RETAINED EARNINGS		6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	(	75,504.69)	
	BALANCE - CURRENT DATE			<u>5,508,551.37</u>
	TOTAL FUND EQUITY			<u>5,508,551.37</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,794,490.29</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	129,337.80	1,323,021.93	2,593,545.00	1,270,523.07	51.0
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	1,100.00	23,000.00	21,900.00	4.8
	TOTAL WATER REVENUE	129,337.80	1,324,121.93	2,616,545.00	1,292,423.07	50.6
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	14,507.46	110,021.53	10,000.00	(100,021.53)	1100.2
63-3700-3600	REFUNDS & REIMBURSEMENTS	.00	25,636.25	.00	(25,636.25)	.0
63-3700-7000	MISCELLANEOUS REVENUE	1,751.20	2,547.20	2,500.00	(47.20)	101.9
	TOTAL MISCELLANEOUS REVENUE	16,258.66	138,204.98	12,500.00	(125,704.98)	1105.6
<u>FUND BALANCE</u>						
63-3800-9000	FUND BALANCE	.00	.00	539,883.00	539,883.00	.0
	TOTAL FUND BALANCE	.00	.00	539,883.00	539,883.00	.0
	TOTAL FUND REVENUE	145,596.46	1,462,326.91	3,168,928.00	1,706,601.09	46.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	24,861.32	205,855.85	419,760.00	213,904.15	49.0
63-4340-1800	1,777.02	14,992.64	20,000.00	5,007.36	75.0
63-4340-1900	1,565.72	12,535.74	11,000.00	(1,535.74)	114.0
63-4340-2100	2,134.05	17,707.01	34,483.00	16,775.99	51.4
63-4340-2200	3,153.22	26,092.40	50,395.00	24,302.60	51.8
63-4340-2400	500.88	4,313.29	21,232.00	16,918.71	20.3
63-4340-2500	6,075.63	57,066.31	170,785.00	113,718.69	33.4
63-4340-2505	400.00	2,143.53	8,529.00	6,385.47	25.1
63-4340-2510	243.03	1,830.84	4,261.00	2,430.16	43.0
63-4340-2515	16.50	719.00	3,900.00	3,181.00	18.4
63-4340-2600	169.76	1,325.10	1,986.00	660.90	66.7
TOTAL PERSONAL SERVICES	40,897.13	344,581.71	746,331.00	401,749.29	46.2
MATERIALS AND SERVICES:					
63-4340-3100	181.07	771.14	1,000.00	228.86	77.1
63-4340-3120	1,171.16	4,651.68	6,000.00	1,348.32	77.5
63-4340-3200	1,894.06	11,710.88	16,500.00	4,789.12	71.0
63-4340-3250	140.00	1,474.00	4,000.00	2,526.00	36.9
63-4340-3400	461.24	1,575.13	2,500.00	924.87	63.0
63-4340-3500	718.02	8,893.05	15,000.00	6,106.95	59.3
63-4340-3600	.00	2,628.07	10,000.00	7,371.93	26.3
63-4340-3800	316.00	4,262.22	10,000.00	5,737.78	42.6
63-4340-4200	3,214.55	16,192.05	170,000.00	153,807.95	9.5
63-4340-4300	.00	67,921.55	60,000.00	(7,921.55)	113.2
63-4340-4600	.00	18,000.00	17,320.00	(680.00)	103.9
63-4340-4800	.00	.00	1,000.00	1,000.00	.0
63-4340-4900	180.00	3,419.72	5,000.00	1,580.28	68.4
63-4340-5000	9,180.75	73,446.00	110,169.00	36,723.00	66.7
63-4340-5100	1,303.95	5,249.42	13,500.00	8,250.58	38.9
63-4340-5200	7,570.62	71,318.69	120,000.00	48,681.31	59.4
63-4340-5500	10,806.48	86,451.84	129,677.00	43,225.16	66.7
63-4340-6000	188.75	2,603.25	12,000.00	9,396.75	21.7
63-4340-6100	12,396.96	54,082.29	60,000.00	5,917.71	90.1
63-4340-6910	.00	2,966.78	10,000.00	7,033.22	29.7
TOTAL MATERIAL AND SERVICES	49,723.61	437,617.76	773,666.00	336,048.24	56.6
CAPITAL OUTLAY:					
63-4340-7900	.00	.00	275,000.00	275,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	275,000.00	275,000.00	.0
OTHER EXPENDITURES:					
63-4340-8801	23,870.33	190,962.64	286,444.00	95,481.36	66.7
63-4340-8864	63,333.33	506,666.64	760,000.00	253,333.36	66.7
63-4340-9930	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER EXPENDITURES	87,203.66	697,629.28	1,064,444.00	366,814.72	65.5

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	177,824.40	1,479,828.75	2,859,441.00	1,379,612.25	51.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>					
MATERIALS AND SERVICES:					
63-4800-4200 PROF.SERVICES-PAYING AGENT	.00	.00	450.00	450.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	450.00	450.00	.0
OTHER EXPENDITURES:					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B	.00	.00	30,000.00	30,000.00	.0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B	.00	52,386.51	105,500.00	53,113.49	49.7
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016	.00	.00	162,000.00	162,000.00	.0
63-4800-8700 DEBT SRVC ACCT INTEREST-2016	.00	5,616.34	11,537.00	5,920.66	48.7
TOTAL OTHER EXPENDITURES	.00	58,002.85	309,037.00	251,034.15	18.8
TOTAL WATER DEBT SERVICE EXPENDITRES	.00	58,002.85	309,487.00	251,484.15	18.7
TOTAL FUND EXPENDITURES	177,824.40	1,537,831.60	3,168,928.00	1,631,096.40	48.5
NET REVENUE OVER EXPENDITURES	(32,227.94)	(75,504.69)	.00	75,504.69	.0

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	(64,674.33)	
64-1510-0000	INVESTMENTS--WATER CIP #2138	678,430.91	
	TOTAL ASSETS		613,756.58

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	655,514.14	
	REVENUE OVER EXPENDITURES - YTD	(41,757.56)	
	BALANCE - CURRENT DATE	613,756.58	
	TOTAL FUND EQUITY		613,756.58
	TOTAL LIABILITIES AND EQUITY		613,756.58

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	641.00	78,619.00	25,000.00	(53,619.00)	314.5
TOTAL WATER CIP REVENUE	641.00	78,619.00	25,000.00	(53,619.00)	314.5
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	2,906.48	22,916.77	.00	(22,916.77)	.0
64-3700-8763 TRANSFER FROM WATER FUND	63,333.33	506,666.64	760,000.00	253,333.36	66.7
TOTAL MISCELLANEOUS REVENUE	66,239.81	529,583.41	760,000.00	230,416.59	69.7
TOTAL FUND REVENUE	66,880.81	608,202.41	785,000.00	176,797.59	77.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
64-4340-7135 MAIN STREET	285,392.50	288,117.50	329,980.00	41,862.50	87.3
64-4340-7501 WORK TRUCK	.00	53,972.00	50,000.00	(3,972.00)	107.9
64-4340-7601 VAC TAILER SYSTEM	37,088.07	37,088.07	40,000.00	2,911.93	92.7
64-4340-7650 WATER METERS	5,255.16	18,547.42	30,000.00	11,452.58	61.8
64-4340-7800 CONSTRUCTION	1,350.00	2,968.40	60,000.00	57,031.60	5.0
64-4340-7801 REPLACE GENERATOR WS BOOSTER	.00	.00	75,020.00	75,020.00	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	7,367.50	249,266.58	200,000.00	(49,266.58)	124.6
TOTAL CAPITAL OUTLAY	336,453.23	649,959.97	785,000.00	135,040.03	82.8
TOTAL WATER CIP EXPENDITURES	336,453.23	649,959.97	785,000.00	135,040.03	82.8
TOTAL FUND EXPENDITURES	336,453.23	649,959.97	785,000.00	135,040.03	82.8
NET REVENUE OVER EXPENDITURES	(269,572.42)	(41,757.56)	.00	41,757.56	.0

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	313,850.25	
65-1150-0000	ACCTS RCVBL	30,983.19	
65-1320-0000	DUE FROM OTHER GOV'T UNITS	169,957.27	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,315,769.79	
65-1620-0000	FIXED ASSETS--BUILDINGS	14,008,898.25	
65-1630-0000	ACCUM DEPRN--BUILDINGS	(7,139,753.42)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,510,003.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(573,167.46)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	152,031.99	
	TOTAL ASSETS		10,989,667.58

LIABILITIES AND EQUITY

LIABILITIES

65-2030-0000	ACCOUNTS PAYABLE	3.33	
65-2300-0000	ACCRUED INTEREST PAYABLE	12,909.17	
65-2350-0000	BONDS PAYABLE-S2023	6,290,000.00	
65-2390-0000	COMPENSATED ABSENCES PAYABLE	45,711.96	
65-2395-0000	NET PENSION LIABILITY	417,334.40	
65-2500-0000	UNAMORTIZED BOND PREMIUM	710,000.00	
	TOTAL LIABILITIES		7,475,958.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	5,606,481.14	
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	380,698.27	
	BALANCE - CURRENT DATE	3,513,708.72	
	TOTAL FUND EQUITY		3,513,708.72
	TOTAL LIABILITIES AND EQUITY		10,989,667.58

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>						
65-3400-7100	WASTEWATER CHARGES	232,566.34	1,823,774.63	2,732,897.00	909,122.37	66.7
65-3400-7300	WASTEWATER INSPECTION FEES	.00	360.00	.00	(360.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	64,443.23	519,993.12	812,576.00	292,582.88	64.0
TOTAL WASTEWATER REVENUE		297,009.57	2,344,127.75	3,545,473.00	1,201,345.25	66.1
<u>MISCELLANEOUS REVENUE</u>						
65-3700-1000	INTEREST EARNINGS	9,921.02	66,848.02	7,000.00	(59,848.02)	955.0
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00	(200,979.50)	.00	200,979.50	.0
TOTAL MISCELLANEOUS REVENUE		9,921.02	(134,131.48)	7,000.00	141,131.48	(1916.
<u>FUND BALANCE</u>						
65-3800-9000	FUND BALANCE	.00	.00	23,550.00	23,550.00	.0
TOTAL FUND BALANCE		.00	.00	23,550.00	23,550.00	.0
TOTAL FUND REVENUE		306,930.59	2,209,996.27	3,576,023.00	1,366,026.73	61.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000	37,190.59	309,658.59	495,760.00	186,101.41	62.5
65-4350-1800	1,470.38	12,687.94	22,968.00	10,280.06	55.2
65-4350-1900	618.93	10,371.23	13,905.00	3,533.77	74.6
65-4350-2100	2,908.47	24,691.87	40,746.00	16,054.13	60.6
65-4350-2200	4,391.47	37,197.67	59,548.00	22,350.33	62.5
65-4350-2400	534.05	4,687.11	12,500.00	7,812.89	37.5
65-4350-2500	19,686.18	150,098.72	304,386.00	154,287.28	49.3
65-4350-2505	931.60	5,367.77	11,504.00	6,136.23	46.7
65-4350-2510	459.22	3,646.27	5,513.00	1,866.73	66.1
65-4350-2515	42.30	430.52	5,100.00	4,669.48	8.4
65-4350-2600	262.12	2,063.98	2,220.00	156.02	93.0
TOTAL PERSONAL SERVICES	68,495.31	560,901.67	974,150.00	413,248.33	57.6
MATERIALS AND SERVICES:					
65-4350-3100	64.58	189.93	700.00	510.07	27.1
65-4350-3120	1,171.15	4,651.67	7,500.00	2,848.33	62.0
65-4350-3200	1,165.57	8,482.58	15,625.00	7,142.42	54.3
65-4350-3400	248.99	895.63	1,100.00	204.37	81.4
65-4350-3500	365.41	8,748.49	25,000.00	16,251.51	35.0
65-4350-3600	.00	1,897.87	2,125.00	227.13	89.3
65-4350-3800	5,631.07	55,589.15	104,500.00	48,910.85	53.2
65-4350-4200	230.25	43,845.76	61,000.00	17,154.24	71.9
65-4350-4201	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	.00	32,000.00	32,000.00	.00	100.0
65-4350-4900	474.00	1,447.35	2,500.00	1,052.65	57.9
65-4350-5000	10,824.42	86,595.36	129,893.00	43,297.64	66.7
65-4350-5100	875.94	5,204.69	6,000.00	795.31	86.7
65-4350-5200	710.78	98,738.09	175,000.00	76,261.91	56.4
65-4350-5500	11,388.67	91,109.36	136,664.00	45,554.64	66.7
65-4350-6000	87.98	10,532.46	10,000.00	(532.46)	105.3
65-4350-6100	726.89	37,516.99	75,000.00	37,483.01	50.0
65-4350-6150	.00	27.61	1,000.00	972.39	2.8
65-4350-6900	1,337.39	31,268.96	65,000.00	33,731.04	48.1
TOTAL MATERIAL AND SERVICES	35,303.09	518,741.95	854,318.00	335,576.05	60.7
CAPITAL OUTLAY:					
65-4350-7900	.00	.00	330,000.00	330,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	330,000.00	330,000.00	.0
OTHER EXPENDITURES:					
65-4350-8801	28,144.00	225,152.00	337,728.00	112,576.00	66.7
65-4350-8867	48,327.25	386,618.00	579,927.00	193,309.00	66.7
TOTAL OTHER EXPENDITURES	76,471.25	611,770.00	917,655.00	305,885.00	66.7
TOTAL WASTEWATER EXPENDITURES	180,269.65	1,691,413.62	3,076,123.00	1,384,709.38	55.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
OTHER EXPENDITURES:					
65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023	.00	.00	190,000.00	190,000.00	.0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023	.00	137,884.38	309,900.00	172,015.62	44.5
TOTAL OTHER EXPENDITURES	.00	137,884.38	499,900.00	362,015.62	27.6
TOTAL WASTEWATER DEBT SERVICE EXP	.00	137,884.38	499,900.00	362,015.62	27.6
TOTAL FUND EXPENDITURES	180,269.65	1,829,298.00	3,576,023.00	1,746,725.00	51.2
NET REVENUE OVER EXPENDITURES	126,660.94	380,698.27	.00	(380,698.27)	.0

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	142,360.70	
67-1510-0000	INVESTMENTS--WW CIP #884	8,550,036.30	
	TOTAL ASSETS		8,692,397.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	8,245,314.37	
	REVENUE OVER EXPENDITURES - YTD	447,082.63	
	BALANCE - CURRENT DATE		8,692,397.00
	TOTAL FUND EQUITY		8,692,397.00
	TOTAL LIABILITIES AND EQUITY		8,692,397.00

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300 WASTEWATER CONNECTION FEES	.00	51,847.50	40,000.00	(11,847.50)	129.6
67-3400-7800 SUN VALLEY WA & SW DISTRICT CH	7,416.72	91,136.63	1,805,000.00	1,713,863.37	5.1
TOTAL WASTEWATER CAPITAL REVENUE	7,416.72	142,984.13	1,845,000.00	1,702,015.87	7.8
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000 INTEREST EARNINGS	36,629.34	304,721.93	500.00	(304,221.93)	60944.
67-3700-8765 TRANSFER FROM WASTEWATER FUND	48,327.25	386,618.00	579,927.00	193,309.00	66.7
TOTAL MISCELLANEOUS REVENUE	84,956.59	691,339.93	580,427.00	(110,912.93)	119.1
<u>FUND BALANCE</u>					
67-3800-9000 FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
TOTAL FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
TOTAL FUND REVENUE	92,373.31	834,324.06	3,923,653.00	3,089,328.94	21.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	11,152.00	50,000.00	38,848.00	22.3
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	81,145.47	313,653.00	232,507.53	25.9
67-4350-7814 AERATION BASINS - ANOXIC AND M	.00	.00	937,000.00	937,000.00	.0
67-4350-7815 AERATION BASINS BLOWERS & ELEC	107,078.04	275,724.61	1,026,000.00	750,275.39	26.9
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL	.00	19,219.35	.00	(19,219.35)	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	.00	1,597,000.00	1,597,000.00	.0
TOTAL CAPITAL OUTLAY	107,078.04	387,241.43	3,923,653.00	3,536,411.57	9.9
TOTAL WASTEWATER CIP EXPENDITURES	107,078.04	387,241.43	3,923,653.00	3,536,411.57	9.9
TOTAL FUND EXPENDITURES	107,078.04	387,241.43	3,923,653.00	3,536,411.57	9.9
NET REVENUE OVER EXPENDITURES	(14,704.73)	447,082.63	.00	(447,082.63)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MAY 31, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,763.07	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		346.73	
			<u> </u>	
	TOTAL ASSETS			<u>7,845.40</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,596.55		
	REVENUE OVER EXPENDITURES - YTD	248.85		
		<u> </u>		
	BALANCE - CURRENT DATE		7,845.40	
			<u> </u>	
	TOTAL FUND EQUITY			<u>7,845.40</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,845.40</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
90-3700-1000 INTEREST EARNINGS	30.46	248.85	.00	(248.85)	.0
TOTAL MISCELLANEOUS REVENUE	30.46	248.85	.00	(248.85)	.0
<u>FUND BALANCE</u>					
90-3800-9000 FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	30.46	248.85	7,500.00	7,251.15	3.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6900 MISCELLANEOUS SERVICES & CHARG	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	30.46	248.85	.00	(248.85)	.0

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	24,594.20	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	133,202.01	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	1,034,446.21	
93-1515-0000	WSRESTORE US BANK#2333	113,942.98	
	TOTAL ASSETS		1,306,185.40

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
93-2710-0000	PARK/REC DEV TRUST FUND BALNC	1,216,220.87	
	REVENUE OVER EXPENDITURES - YTD	89,964.53	
	BALANCE - CURRENT DATE		1,306,185.40
	TOTAL FUND EQUITY		1,306,185.40
	TOTAL LIABILITIES AND EQUITY		1,306,185.40

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	5,011.02	39,464.44	5,000.00	(34,464.44)	789.3
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	160.00	.00	(160.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	855.84	.00	(855.84)	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	.00	50,248.05	1,000,000.00	949,751.95	5.0
93-3700-6000 GUY COLES SKATE PARK	.00	50.00	.00	(50.00)	.0
93-3700-6200 PARK MEM.BENCH/TREES	.00	3,976.00	.00	(3,976.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	6,050.00	.00	(6,050.00)	.0
93-3700-6710 LITTLE PARK	(11,534.66)	(11,534.66)	7,550.00	19,084.66	(152.8)
93-3700-6800 KETCHUM ARTS COMMISSION	.00	10,000.00	10,000.00	.00	100.0
93-3700-7000 MISCELLANEOUS DONATIONS	150.00	250.00	28,000.00	27,750.00	.9
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	2,750.00	5,000.00	2,250.00	55.0
93-3700-7200 JAZZ IN THE PARK	4,000.00	8,000.00	12,000.00	4,000.00	66.7
93-3700-7850 DONATIONS-PICKLEBALL	.00	5,000.00	.00	(5,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	(2,373.64)	115,269.67	1,067,550.00	952,280.33	10.8
TOTAL FUND REVENUE	(2,373.64)	115,269.67	1,067,550.00	952,280.33	10.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	.00	24,479.74	1,000,000.00	975,520.26	2.5
93-4900-6200 PARK MEMORIAL BENCH/TREES	200.42	200.42	.00	(200.42)	.0
93-4900-6500 ICE RINK-PRIVATE	.00	142.72	.00	(142.72)	.0
93-4900-6710 LITTLE PARK	.00	465.34	7,550.00	7,084.66	6.2
93-4900-6820 KAC MISC. DONATIONS	.00	.00	2,499.51	2,499.51	.0
93-4900-6830 KAC COVER ART DONATIONS	.00	.00	1,893.11	1,893.11	.0
93-4900-6840 KAC PERFORMANCE ART DONATIONS	.00	.00	2,265.71	2,265.71	.0
TOTAL MATERIAL AND SERVICES	200.42	25,288.22	1,014,208.33	988,920.11	2.5
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.00	.00	24,325.45	24,325.45	.0
93-4900-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	3,500.00	3,500.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	9,000.00	9,000.00	.0
93-4900-7300 KETCH'EM ALIVE	.00	.00	9,000.00	9,000.00	.0
93-4900-7400 CHILDREN'S RECREATION	.00	.00	4,987.00	4,987.00	.0
93-4900-7600 LITTLE LEAGUE FIELD ATKINSON'S	.00	.00	2,529.22	2,529.22	.0
93-4900-7700 WATCH ME GROW GARDEN	16.92	16.92	.00	(16.92)	.0
TOTAL CAPITAL OUTLAY	16.92	16.92	53,341.67	53,324.75	.0
TOTAL PARKS/REC TRUST EXPENDITURES	217.34	25,305.14	1,067,550.00	1,042,244.86	2.4
TOTAL FUND EXPENDITURES	217.34	25,305.14	1,067,550.00	1,042,244.86	2.4
NET REVENUE OVER EXPENDITURES	(2,590.98)	89,964.53	.00	(89,964.53)	.0

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	550,600.65	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,137.98	
	TOTAL ASSETS		640,738.63
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL	600,065.68	
	TOTAL LIABILITIES		600,065.68
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	40,672.95	
	BALANCE - CURRENT DATE	40,672.95	
	TOTAL FUND EQUITY		40,672.95
	TOTAL LIABILITIES AND EQUITY		640,738.63

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	7.09	62.13	.00	(62.13)	.0
94-3700-7000 MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8106 MMDMII, LLC	.00	119,226.12	.00	(119,226.12)	.0
94-3700-8107 POSTER CONSTRUCTION	.00	151,500.00	.00	(151,500.00)	.0
94-3700-8108 SHEEP MEADOW LLC	.00	52,500.00	.00	(52,500.00)	.0
94-3700-8109 SARAH SMITH	.00	5,220.00	.00	(5,220.00)	.0
TOTAL MISCELLANEOUS REVENUE	7.09	328,508.25	650,000.00	321,491.75	50.5
TOTAL FUND REVENUE	7.09	328,508.25	650,000.00	321,491.75	50.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
94-4900-6910 OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.0
OTHER EXPENDITURES:					
94-4900-8025 SUN VALLEY DEN-100 N 7TH #490	.00	8,500.00	.00	(8,500.00)	.0
94-4900-8091 MARINO- 117 HOLIDAY LN #1936	.00	45,000.00	.00	(45,000.00)	.0
94-4900-8098 STY/ALN CONS-128 SADDLE #1588	.00	166,785.30	.00	(166,785.30)	.0
94-4900-8103 WHISKEY'S LLC-251 N MAIN	.00	7,550.00	.00	(7,550.00)	.0
94-4900-8105 JADALLAH - 400 & 402 SAGE	.00	60,000.00	.00	(60,000.00)	.0
TOTAL OTHER EXPENDITURES	.00	287,835.30	.00	(287,835.30)	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	287,835.30	650,000.00	362,164.70	44.3
TOTAL FUND EXPENDITURES	.00	287,835.30	650,000.00	362,164.70	44.3
NET REVENUE OVER EXPENDITURES	7.09	40,672.95	.00	(40,672.95)	.0

CITY OF KETCHUM
BALANCE SHEET
MAY 31, 2024

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	167,525.96	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	5,877,034.02	
98-1510-1000	INVESTMENTS-URA DEBT #3243	384,435.64	
98-1514-0000	UNAMORTZED PRE-ISSUANCE BND CT	30,847.40	
98-1610-1000	FIXED ASSETS-211 FIRST ST. E.	2,294,745.56	
98-1610-2000	FIXED ASST-4TH ST.CORRIDOR IMP	1,000,000.00	
98-1610-3000	FIXED ASST-1ST & WASH PARKING	1,474,000.00	
98-1610-4000	INFRASTRUCTURE IMPROVEMENTS	397,135.87	
98-1630-0000	ACCUM DEPRN-BUILDINGS	(97,802.81)	
	TOTAL ASSETS		11,562,907.51

LIABILITIES AND EQUITY

LIABILITIES

98-2030-0000	ACCOUNTS PAYABLE	(43.50)	
98-2300-0000	ACCRUED INTEREST PAYABLE	2,549.67	
98-2340-0000	REFUNDING BONDS PAYABLE 2021	3,537,138.29	
	TOTAL LIABILITIES		3,539,644.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
98-2710-0000	FUND BALANCE	6,378,285.07	
	REVENUE OVER EXPENDITURES - YTD	1,644,977.98	
	BALANCE - CURRENT DATE	8,023,263.05	
	TOTAL FUND EQUITY		8,023,263.05
	TOTAL LIABILITIES AND EQUITY		11,562,907.51

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
98-3100-1000 TAX INCREMENT REVENUE	32,555.49	1,670,580.31	2,228,091.00	557,510.69	75.0
98-3100-1050 PROPERTY TAX REPLACEMENT	.00	7,636.04	12,000.00	4,363.96	63.6
98-3100-9000 PENALTY & INTEREST ON TAXES	1,034.22	4,152.84	3,000.00	(1,152.84)	138.4
	<u>33,589.71</u>	<u>1,682,369.19</u>	<u>2,243,091.00</u>	<u>560,721.81</u>	<u>75.0</u>
<u>MISCELLANEOUS REVENUE</u>					
98-3700-1000 INTEREST EARNINGS	25,190.12	174,643.58	.00	(174,643.58)	.0
98-3700-1010 INTEREST EARNINGS-URA DEBT	1,646.97	13,455.65	.00	(13,455.65)	.0
98-3700-2000 RENT	3,000.00	24,000.00	36,000.00	12,000.00	66.7
	<u>29,837.09</u>	<u>212,099.23</u>	<u>36,000.00</u>	<u>(176,099.23)</u>	<u>589.2</u>
<u>FUND BALANCE</u>					
98-3800-9000 FUND BALANCE	.00	.00	1,762,715.00	1,762,715.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,762,715.00</u>	<u>1,762,715.00</u>	<u>.0</u>
	<u>63,426.80</u>	<u>1,894,468.42</u>	<u>4,041,806.00</u>	<u>2,147,337.58</u>	<u>46.9</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL EXPENDITURES</u>					
MATERIALS AND SERVICES:					
98-4410-3100	.00	29.80	500.00	470.20	6.0
98-4410-4200	584.50	78,305.90	120,000.00	41,694.10	65.3
98-4410-4400	.00	.00	1,000.00	1,000.00	.0
98-4410-4600	.00	3,414.00	3,000.00	(414.00)	113.8
98-4410-4800	.00	4,600.00	2,600.00	(2,000.00)	176.9
98-4410-4900	.00	.00	2,000.00	2,000.00	.0
98-4410-5000	.00	.00	25,000.00	25,000.00	.0
98-4410-6100	.00	.00	500.00	500.00	.0
	<u>584.50</u>	<u>86,349.70</u>	<u>154,600.00</u>	<u>68,250.30</u>	<u>55.9</u>
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
98-4410-7100	4,112.35	4,328.44	3,000,000.00	2,995,671.56	.1
98-4410-7101	.00	.00	130,000.00	130,000.00	.0
98-4410-7103	.00	.00	10,000.00	10,000.00	.0
98-4410-7104	.00	50,000.00	50,000.00	.00	100.0
98-4410-7112	.00	.00	10,000.00	10,000.00	.0
	<u>4,112.35</u>	<u>54,328.44</u>	<u>3,200,000.00</u>	<u>3,145,671.56</u>	<u>1.7</u>
TOTAL CAPITAL OUTLAY					
OTHER EXPENDITURES:					
98-4410-8801	8,456.50	78,216.05	120,000.00	41,783.95	65.2
98-4410-9930	.00	.00	25,000.00	25,000.00	.0
	<u>8,456.50</u>	<u>78,216.05</u>	<u>145,000.00</u>	<u>66,783.95</u>	<u>53.9</u>
TOTAL OTHER EXPENDITURES					
	<u>13,153.35</u>	<u>218,894.19</u>	<u>3,499,600.00</u>	<u>3,280,705.81</u>	<u>6.3</u>
TOTAL URBAN RENEWAL EXPENDITURES					

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA DEBT SERVICE EXPENDITURES</u>					
OTHER EXPENDITURES:					
98-4800-8400 DEBT SERVICE ACCT PRIN-2021	.00	.00	481,014.00	481,014.00	.0
98-4800-8450 DEBT SRVC ACCT INTRST-2021	.00	30,596.25	61,192.00	30,595.75	50.0
TOTAL OTHER EXPENDITURES	.00	30,596.25	542,206.00	511,609.75	5.6
TOTAL URA DEBT SERVICE EXPENDITURES	.00	30,596.25	542,206.00	511,609.75	5.6
TOTAL FUND EXPENDITURES	13,153.35	249,490.44	4,041,806.00	3,792,315.56	6.2
NET REVENUE OVER EXPENDITURES	50,273.45	1,644,977.98	.00	(1,644,977.98)	.0
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT