

CITY OF KETCHUM  
 COMBINED CASH INVESTMENT  
 JULY 31, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	1,888,565.23
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	15,916.15
99-1030-0000	CASH - PARKING OPERATIONS	96,308.03
99-1050-0000	CASH - GRANTS & STR PERMITTING	114,825.71
		114,825.71
	TOTAL COMBINED CASH	2,115,615.12
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	( 2,115,615.12)
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	( 359,111.81)
2	ALLOCATION TO WAGON DAYS FUND	102,046.74
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	( 958,295.18)
22	ALLOCATION TO ORIGINAL LOT FUND	469,196.23
25	ALLOCATION TO ADDITIONAL 1%-LOT FUND	467,852.00
41	ALLOCATION TO FIRE BOND FUND	449,618.55
52	ALLOCATION TO IN-LIEU HOUSING FUND	836,996.66
54	ALLOCATION TO COMMUNITY HOUSING	329,518.40
63	ALLOCATION TO WATER FUND	93,037.66
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	65,355.58
65	ALLOCATION TO WASTEWATER FUND	420,032.18
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	( 33,940.14)
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	8,168.57
94	ALLOCATION TO DEVELOPMENT TRUST FUND	213,124.53
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
		11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,115,615.11
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	( 2,115,615.12)
		.01

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	( 359,111.81)	
01-1030-0000	PETTY CASH	324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT	26,105.82	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	( 27,021.37)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE	443,892.79	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD	385,388.91	
01-1510-0000	INVESTMENTS--GENERAL FUND #911	9,570,367.66	
	TOTAL ASSETS		10,039,946.00

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	( 65,163.80)	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP	1,641.07	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE	.03	
01-2172-2000	P/R DEDUC PBL--STD & LTD	( 376.23)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT	.12	
01-2173-2000	P/R DEDUC PBL--RET 401K	( .01)	
01-2173-3000	P/R DEDUC PBL--NATIONWIDE	.03	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD	90,012.75	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	( 8,245.81)	
01-2300-0000	DEPOSITS-PARKS & EVENTS	12,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT	5,000.00	
	TOTAL LIABILITIES		34,918.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	7,372,625.62	
	REVENUE OVER EXPENDITURES - YTD	2,632,402.23	
	BALANCE - CURRENT DATE		10,005,027.85
	TOTAL FUND EQUITY		10,005,027.85
	TOTAL LIABILITIES AND EQUITY		10,039,946.00

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX &amp; FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	1,206,586.25	5,026,880.79	5,065,132.12	38,251.33	99.2
01-3100-1050 PROPERTY TAX REPLACEMENT	6,803.68	13,607.36	11,800.19	( 1,807.17)	115.3
01-3100-6110 GAS FRANCHISE	.00	102,635.55	100,000.00	( 2,635.55)	102.6
01-3100-6120 T.V. CABLE FRANCHISE	.00	101,804.37	165,000.00	63,195.63	61.7
01-3100-6130 WATER UTILITY ROW FEE (5%)	10,806.48	108,064.80	129,677.76	21,612.96	83.3
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	11,388.67	113,886.70	136,664.00	22,777.30	83.3
01-3100-6150 SOLID WASTE FRANCHISE	4,275.16	77,794.75	84,000.00	6,205.25	92.6
01-3100-9000 PENALTY & INTEREST ON TAXES	2,265.28	12,671.04	12,000.00	( 671.04)	105.6
<b>TOTAL PROPERTY TAX &amp; FRANCHISE</b>	<b>1,242,125.52</b>	<b>5,557,345.36</b>	<b>5,704,274.07</b>	<b>146,928.71</b>	<b>97.4</b>
<u>LICENSES &amp; PERMITS</u>					
01-3200-1110 BEER LICENSES	7,710.76	9,126.38	13,450.00	4,323.62	67.9
01-3200-1120 LIQUOR LICENSES	6,689.08	7,389.48	8,400.00	1,010.52	88.0
01-3200-1130 WINE LICENSES	7,458.76	9,073.88	14,000.00	4,926.12	64.8
01-3200-1140 CATERING PERMITS	810.00	1,510.00	1,000.00	( 510.00)	151.0
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	1,122.50	9,447.50	13,000.00	3,552.50	72.7
01-3200-1400 BUSINESS LICENSES	4,319.86	24,243.52	35,750.00	11,506.48	67.8
01-3200-1410 SHORT TERM RENTAL LICENSES	17,640.00	80,628.21	204,624.00	123,995.79	39.4
01-3200-1520 TAXI-LIMO PERMITS	70.00	1,830.00	2,750.00	920.00	66.6
01-3200-2100 BUILDING PERMITS	102,978.50	562,435.34	300,000.00	( 262,435.34)	187.5
01-3200-2140 RIGHT-OF-WAY PERMITS	1,580.00	13,855.00	4,000.00	( 9,855.00)	346.4
01-3200-2160 STREET EXCAVATION PERMIT FEE	50.00	1,100.00	1,900.00	800.00	57.9
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>150,429.46</b>	<b>720,639.31</b>	<b>598,874.00</b>	<b>( 121,765.31)</b>	<b>120.3</b>
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	.00	315,512.00	407,421.00	91,909.00	77.4
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	153,935.44	365,030.75	257,992.00	( 107,038.75)	141.5
01-3310-5600 STATE SHARED REVENUE	272,487.71	1,111,489.38	1,140,544.00	29,054.62	97.5
<b>TOTAL STATE OF IDAHO SHARED REVENUE</b>	<b>426,423.15</b>	<b>1,792,032.13</b>	<b>1,805,957.00</b>	<b>13,924.87</b>	<b>99.2</b>
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400 COUNTY COURT FINES	8,094.61	76,916.73	40,000.00	( 36,916.73)	192.3
01-3320-8600 COUNTY AMBULANCE CONTRACT	126,113.08	1,135,017.76	1,513,356.93	378,339.17	75.0
01-3320-8610 COUNTY AMBULANCE STORAGE	.00	.00	36,000.00	36,000.00	.0
<b>TOTAL COUNTY SHARED REVENUE</b>	<b>134,207.69</b>	<b>1,211,934.49</b>	<b>1,589,356.93</b>	<b>377,422.44</b>	<b>76.3</b>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	26,750.00	160,103.00	100,000.00	( 60,103.00)	160.1
01-3400-1102	.00	5,688.00	.00	( 5,688.00)	.0
01-3400-1110	57,417.93	305,874.71	195,000.00	( 110,874.71)	156.9
01-3400-1120	40,192.57	209,398.64	136,500.00	( 72,898.64)	153.4
01-3400-1130	40,192.57	218,698.19	136,500.00	( 82,198.19)	160.2
01-3400-1500	15.00	1,597.50	500.00	( 1,097.50)	319.5
01-3400-2250	675.00	155,887.25	15,000.00	( 140,887.25)	1039.3
01-3400-3600	350.00	3,700.00	6,000.00	2,300.00	61.7
01-3400-6100	.00	.00	18,200.00	18,200.00	.0
01-3400-6300	8,676.85	83,387.27	100,000.00	16,612.73	83.4
01-3400-6320	3,772.00	17,717.80	15,000.00	( 2,717.80)	118.1
01-3400-6700	.00	8,469.99	7,000.00	( 1,469.99)	121.0
01-3400-6800	.00	50.00	.00	( 50.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>178,041.92</b>	<b>1,170,572.35</b>	<b>729,700.00</b>	<b>( 440,872.35)</b>	<b>160.4</b>
<u>FINES &amp; FEES</u>					
01-3500-1100	4,556.00	75,898.50	112,000.00	36,101.50	67.8
01-3500-1200	.00	23.06	.00	( 23.06)	.0
01-3500-1300	202.22	2,256.87	4,000.00	1,743.13	56.4
01-3500-1400	600.00	3,800.00	.00	( 3,800.00)	.0
<b>TOTAL FINES &amp; FEES</b>	<b>5,358.22</b>	<b>81,978.43</b>	<b>116,000.00</b>	<b>34,021.57</b>	<b>70.7</b>
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	39,057.72	421,416.00	50,000.00	( 371,416.00)	842.8
01-3700-2000	.00	2,250.00	6,000.00	3,750.00	37.5
01-3700-2010	1,020.00	5,825.00	10,000.00	4,175.00	58.3
01-3700-2020	5,649.78	56,497.80	66,468.00	9,970.20	85.0
01-3700-3600	16,305.52	168,631.73	100,000.00	( 68,631.73)	168.6
01-3700-3610	5,950.00	22,670.00	22,000.00	( 670.00)	103.1
01-3700-3650	250.00	7,716.25	.00	( 7,716.25)	.0
01-3700-4000	515.00	13,515.00	.00	( 13,515.00)	.0
01-3700-7000	500.00	1,675.00	.00	( 1,675.00)	.0
01-3700-8722	166,666.67	1,666,666.70	2,000,000.00	333,333.30	83.3
01-3700-8763	23,870.33	238,703.30	286,444.00	47,740.70	83.3
01-3700-8765	28,144.00	281,440.00	337,728.00	56,288.00	83.3
01-3700-8798	.00	85,962.00	120,000.00	34,038.00	71.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>287,929.02</b>	<b>2,972,968.78</b>	<b>2,998,640.00</b>	<b>25,671.22</b>	<b>99.1</b>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	416.67	4,166.70	5,000.00	833.30	83.3
01-3710-8763	9,180.75	91,807.50	110,169.00	18,361.50	83.3
01-3710-8765	10,824.42	108,244.20	129,893.00	21,648.80	83.3
01-3710-8798	.00	.00	25,000.00	25,000.00	.0
	<u>20,421.84</u>	<u>204,218.40</u>	<u>270,062.00</u>	<u>65,843.60</u>	<u>75.6</u>
<u>FUND BALANCE</u>					
01-3800-9000	.00	.00	674,835.00	674,835.00	.0
	<u>.00</u>	<u>.00</u>	<u>674,835.00</u>	<u>674,835.00</u>	<u>.0</u>
	<u>2,444,936.82</u>	<u>13,711,689.25</u>	<u>14,487,699.00</u>	<u>776,009.75</u>	<u>94.6</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE &amp; EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	10,057.17	100,571.70	120,686.00	20,114.30	83.3
01-4110-2100 FICA TAXES-CITY	732.95	7,259.66	9,232.48	1,972.82	78.6
01-4110-2200 STATE RETIREMENT-CITY	1,124.39	11,243.90	13,492.69	2,248.79	83.3
01-4110-2400 WORKER'S COMPENSATION-CITY	7.66	79.27	157.00	77.73	50.5
01-4110-2500 HEALTH INSURANCE-CITY	12,517.80	137,279.20	223,406.00	86,126.80	61.5
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	180.00	1,333.69	8,875.00	7,541.31	15.0
01-4110-2510 DENTAL INSURANCE-CITY	262.08	2,821.41	3,888.00	1,066.59	72.6
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)	42.80	762.15	3,900.00	3,137.85	19.5
01-4110-2600 ST & LONG TERM DISABILITY	67.16	596.18	531.00	( 65.18)	112.3
TOTAL PERSONAL SERVICES	24,992.01	261,947.16	384,168.17	122,221.01	68.2
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	223.14	223.14	1,700.00	1,476.86	13.1
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	63.73	1,706.79	3,000.00	1,293.21	56.9
TOTAL MATERIAL AND SERVICES	286.87	11,389.93	21,092.00	9,702.07	54.0
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	25,278.88	273,337.09	406,260.17	132,923.08	67.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	89,776.53	691,468.41	824,345.00	132,876.59	83.9
01-4150-1500 PART TIME SALARIES	3,059.00	6,656.50	10,000.00	3,343.50	66.6
01-4150-1900 OVERTIME	67.20	176.62	.00	( 176.62)	.0
01-4150-2100 FICA TAXES-CITY	7,122.69	51,989.48	63,827.00	11,837.52	81.5
01-4150-2200 STATE RETIREMENT-CITY	10,503.02	84,194.82	92,162.00	7,967.18	91.4
01-4150-2400 WORKMEN'S COMPENSATION-CITY	98.28	887.44	1,498.00	610.56	59.2
01-4150-2500 HEALTH INSURANCE-CITY	24,412.95	219,451.31	306,944.00	87,492.69	71.5
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	319.90	15,978.33	12,342.00	( 3,636.33)	129.5
01-4150-2510 DENTAL INSURANCE-CITY	602.79	5,651.59	6,746.00	1,094.41	83.8
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)	142.90	1,492.20	5,100.00	3,607.80	29.3
01-4150-2600 ST & LONG TERM DISABILITY	415.70	4,374.17	3,655.00	( 719.17)	119.7
01-4150-2700 VACATION/SICK ACCRUAL PAYOUT	.00	9,028.91	15,900.00	6,871.09	56.8
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	2,107.70	12,769.25	12,000.00	( 769.25)	106.4
<b>TOTAL PERSONAL SERVICES</b>	<b>138,628.66</b>	<b>1,104,119.03</b>	<b>1,354,519.00</b>	<b>250,399.97</b>	<b>81.5</b>
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	2,292.70	17,141.50	20,000.00	2,858.50	85.7
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	3.57	826.46	500.00	( 326.46)	165.3
01-4150-4200 PROFESSIONAL SERVICES	( 20,136.06)	200,478.57	122,525.00	( 77,953.57)	163.6
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	331.05	5,238.18	12,000.00	6,761.82	43.7
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	122,922.00	116,015.00	( 6,907.00)	106.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	1,764.20	4,510.19	5,000.00	489.81	90.2
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	2,163.49	9,252.68	5,000.00	( 4,252.68)	185.1
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	1,105.41	2,401.16	5,000.00	2,598.84	48.0
01-4150-5100 TELEPHONE & COMMUNICATIONS	4,745.63	34,417.47	84,840.00	50,422.53	40.6
01-4150-5110 COMPUTER NETWORK	20,416.26	106,386.45	85,426.00	( 20,960.45)	124.5
01-4150-5150 COMMUNICATIONS	11,561.20	49,250.27	90,000.00	40,749.73	54.7
01-4150-5200 UTILITIES	1,667.34	22,828.40	42,682.00	19,853.60	53.5
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	125.00	.00	( 125.00)	.0
01-4150-6500 CONTRACTS FOR SERVICES	2,470.00	6,923.00	70,000.00	63,077.00	9.9
01-4150-6510 COMPUTER SERVICES	7,270.00	31,368.00	32,300.00	932.00	97.1
<b>TOTAL MATERIAL AND SERVICES</b>	<b>35,654.79</b>	<b>614,069.33</b>	<b>691,288.00</b>	<b>77,218.67</b>	<b>88.8</b>
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	.00	425.00	1,000.00	575.00	42.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>425.00</b>	<b>1,000.00</b>	<b>575.00</b>	<b>42.5</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>174,283.45</b>	<b>1,718,613.36</b>	<b>2,046,807.00</b>	<b>328,193.64</b>	<b>84.0</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200 PROFESSIONAL SERVICES	16,500.00	149,127.50	203,693.00	54,565.50	73.2
01-4160-4270 CITY PROSECUTOR	3,883.33	38,610.14	46,600.00	7,989.86	82.9
TOTAL MATERIAL AND SERVICES	20,383.33	187,737.64	250,293.00	62,555.36	75.0
TOTAL LEGAL	20,383.33	187,737.64	250,293.00	62,555.36	75.0



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	36,555.99	345,230.51	514,157.00	168,926.49	67.1
01-4170-1200 PLANNING & ZONING COMMISSION	1,000.00	16,400.00	25,200.00	8,800.00	65.1
01-4170-1900 OVERTIME	96.56	107.29	.00	( 107.29)	.0
01-4170-2100 FICA TAXES-CITY	3,039.95	29,243.69	41,261.00	12,017.31	70.9
01-4170-2200 STATE RETIREMENT-CITY	4,476.14	43,078.24	60,300.00	17,221.76	71.4
01-4170-2400 WORKER'S COMPENSATION-CITY	393.96	2,730.68	933.00	( 1,797.68)	292.7
01-4170-2500 HEALTH INSURANCE-CITY	10,175.02	99,587.20	193,025.00	93,437.80	51.6
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,805.83	3,563.94	7,050.00	3,486.06	50.6
01-4170-2510 DENTAL INSURANCE-CITY	283.42	2,844.33	4,013.00	1,168.67	70.9
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	43.05	608.55	3,300.00	2,691.45	18.4
01-4170-2600 ST & LONG TERM DISABILITY	251.44	2,532.29	2,157.00	( 375.29)	117.4
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	2,384.52	23,575.98	23,660.00	84.02	99.6
<b>TOTAL PERSONAL SERVICES</b>	<b>60,505.88</b>	<b>569,502.70</b>	<b>875,056.00</b>	<b>305,553.30</b>	<b>65.1</b>
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	18.05	2,729.25	6,000.00	3,270.75	45.5
01-4170-3200 OPERATING SUPPLIES	119.61	2,863.78	1,200.00	( 1,663.78)	238.7
01-4170-4200 PROFESSIONAL SERVICES	35,821.60	203,375.39	49,500.00	( 153,875.39)	410.9
01-4170-4210 PROFESSIONAL SERVICES - IDBS	130,428.48	403,088.21	321,750.00	( 81,338.21)	125.3
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	2,700.00	10,972.00	10,000.00	( 972.00)	109.7
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	4,868.71	13,862.81	10,000.00	( 3,862.81)	138.6
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	1,650.00	4,729.20	6,000.00	1,270.80	78.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	4,698.17	10,000.00	5,301.83	47.0
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	300.00	.00	( 300.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	4,183.04	1,000.00	( 3,183.04)	418.3
<b>TOTAL MATERIAL AND SERVICES</b>	<b>175,636.45</b>	<b>650,801.85</b>	<b>422,450.00</b>	<b>( 228,351.85)</b>	<b>154.1</b>
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	474.95	1,000.00	525.05	47.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>474.95</b>	<b>1,000.00</b>	<b>525.05</b>	<b>47.5</b>
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>236,142.33</b>	<b>1,220,779.50</b>	<b>1,298,506.00</b>	<b>77,726.50</b>	<b>94.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	5,785.00	52,432.98	70,980.00	18,547.02	73.9
01-4193-2100 FICA TAXES-CITY	442.55	4,656.80	5,429.97	773.17	85.8
01-4193-2200 STATE RETIREMENT-CITY	646.77	6,805.54	7,935.56	1,130.02	85.8
01-4193-2400 WORKMEN'S COMPENSATION-CITY	6.01	63.89	.00	( 63.89)	.0
01-4193-2500 HEALTH INSURANCE-CITY	1,316.00	12,861.00	20,472.00	7,611.00	62.8
01-4193-2510 DENTAL INSURANCE-CITY	32.17	311.57	563.00	251.43	55.3
01-4193-2600 ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>8,228.50</b>	<b>77,131.78</b>	<b>105,692.53</b>	<b>28,560.75</b>	<b>73.0</b>
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	176,861.64	207,074.49	205,514.30	( 1,560.19)	100.8
01-4193-4250 BLAINE CITY TOUR	.00	10,220.75	8,000.00	( 2,220.75)	127.8
01-4193-4300 COMMUNITY OUTREACH & INFORMATN	.00	.00	25,000.00	25,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	3,000.00	30,000.00	36,000.00	6,000.00	83.3
01-4193-6500 CONTRACT FOR SERVICE	.00	66,601.47	88,802.00	22,200.53	75.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>179,861.64</b>	<b>313,896.71</b>	<b>363,316.30</b>	<b>49,419.59</b>	<b>86.4</b>
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	( 58,546.93)	249,121.29	265,000.00	15,878.71	94.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>( 58,546.93)</b>	<b>712,071.08</b>	<b>975,000.00</b>	<b>262,928.92</b>	<b>73.0</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>129,543.21</b>	<b>1,103,099.57</b>	<b>1,444,008.83</b>	<b>340,909.26</b>	<b>76.4</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	25,883.72	214,027.63	416,872.00	202,844.37	51.3
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	875.21	4,896.97	8,500.00	3,603.03	57.6
01-4194-2100 FICA TAXES - CITY	2,127.50	18,241.80	33,372.00	15,130.20	54.7
01-4194-2200 STATE RETIREMENT - CITY	2,524.09	22,555.97	48,081.00	25,525.03	46.9
01-4194-2400 WORKER'S COMPENSATION-CITY	389.42	3,471.63	3,983.00	511.37	87.2
01-4194-2500 HEALTH INSURANCE - CITY	11,107.86	98,753.80	202,346.00	103,592.20	48.8
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,219.30	10,348.38	7,963.00	( 2,385.38)	130.0
01-4194-2510 DENTAL INSURANCE-CITY	247.05	2,230.12	3,905.00	1,674.88	57.1
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)	49.00	624.11	4,050.00	3,425.89	15.4
01-4194-2600 LONG TERM DISABILITY	147.51	1,290.88	1,628.00	337.12	79.3
01-4194-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,983.52	.00	( 1,983.52)	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	8,000.00	6,610.00	17.4
<b>TOTAL PERSONAL SERVICES</b>	<b>45,960.66</b>	<b>382,440.11</b>	<b>784,842.00</b>	<b>402,401.89</b>	<b>48.7</b>
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	3.75	85.84	300.00	214.16	28.6
01-4194-3200 OPERATING SUPPLIES	859.62	3,655.39	10,000.00	6,344.61	36.6
01-4194-3500 MOTOR FUELS & LUBRICANTS	960.19	5,899.21	16,000.00	10,100.79	36.9
01-4194-4200 PROFESSIONAL SERVICES	17,384.32	76,201.75	64,500.00	( 11,701.75)	118.1
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	5,953.30	10,214.30	15,000.00	4,785.70	68.1
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	5,975.23	36,856.05	50,000.00	13,143.95	73.7
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	394.51	720.00	325.49	54.8
01-4194-5200 UTILITIES	10,006.39	35,970.65	32,490.00	( 3,480.65)	110.7
01-4194-5300 CUSTODIAL & CLEANING SERVICES	4,637.00	46,265.00	83,000.00	36,735.00	55.7
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	545.70	16,005.99	33,000.00	16,994.01	48.5
01-4194-5910 REPAIR & MAINT-491 SV ROAD	3,361.96	35,633.31	77,000.00	41,366.69	46.3
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	3,106.71	39,399.18	45,200.00	5,800.82	87.2
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	179.95	2,905.28	3,500.00	594.72	83.0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	72.78	3,578.78	6,000.00	2,421.22	59.7
01-4194-6950 MAINTENANCE	1,611.72	11,205.85	36,000.00	24,794.15	31.1
<b>TOTAL MATERIAL AND SERVICES</b>	<b>54,701.99</b>	<b>325,448.05</b>	<b>474,150.00</b>	<b>148,701.95</b>	<b>68.6</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>100,662.65</b>	<b>707,888.16</b>	<b>1,258,992.00</b>	<b>551,103.84</b>	<b>56.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	10,687.35	97,829.01	100,646.00	2,816.99	97.2
01-4210-1500 PART-TIME	.00	.00	26,754.00	26,754.00	.0
01-4210-1900 OVERTIME	793.50	2,137.02	5,000.00	2,862.98	42.7
01-4210-2100 FICA TAXES-CITY	844.22	7,300.23	10,129.00	2,828.77	72.1
01-4210-2200 STATE RETIREMENT-CITY	929.08	9,640.40	11,811.00	2,170.60	81.6
01-4210-2400 WORKMEN'S COMPENSATION-CITY	263.22	2,346.90	4,637.00	2,290.10	50.6
01-4210-2500 HEALTH INSURANCE-CITY	7,317.56	71,765.60	87,104.00	15,338.40	82.4
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	479.79	2,582.77	3,550.00	967.23	72.8
01-4210-2510 DENTAL INSURANCE-CITY	138.56	1,385.60	1,548.00	162.40	89.5
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	49.00	228.25	1,800.00	1,571.75	12.7
01-4210-2600 ST & LONG TERM DISABILITY	56.71	567.10	583.00	15.90	97.3
TOTAL PERSONAL SERVICES	21,558.99	195,782.88	253,562.00	57,779.12	77.2
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	166.99	4,148.04	3,500.00	( 648.04)	118.5
01-4210-3200 OPERATING SUPPLIES	23.57	531.95	3,250.00	2,718.05	16.4
01-4210-3500 MOTOR FUELS & LUBRICANTS	355.25	4,119.26	4,250.00	130.74	96.9
01-4210-3600 COMPUTER SOFTWARE	.00	99.00	2,100.00	2,001.00	4.7
01-4210-3610 PARKING OPS PROCESSING FEES	7,261.86	19,166.11	7,000.00	( 12,166.11)	273.8
01-4210-3620 PARKING OPS EQUIPMENT FEES	58.91	1,152.95	3,250.00	2,097.05	35.5
01-4210-4200 PROFESSIONAL SERVICES	230.40	8,664.82	20,490.00	11,825.18	42.3
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	155,178.70	1,500,416.69	1,862,189.00	361,772.31	80.6
01-4210-5100 TELEPHONE & COMMUNICATIONS	348.57	3,431.97	2,300.00	( 1,131.97)	149.2
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	8,168.15	17,863.64	12,000.00	( 5,863.64)	148.9
TOTAL MATERIAL AND SERVICES	171,792.40	1,559,594.43	1,920,329.00	360,734.57	81.2
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	193,351.39	1,755,377.31	2,183,891.00	428,513.69	80.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	97,254.16	1,074,497.10	1,322,479.00	247,981.90	81.3
01-4230-1500 PAID ON-CALL WAGES	22,515.10	136,014.95	135,000.00	( 1,014.95)	100.8
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	2,379.62	6,500.00	4,120.38	36.6
01-4230-1900 OVERTIME	25,665.19	104,448.10	75,000.00	( 29,448.10)	139.3
01-4230-2100 FICA TAXES-CITY	10,946.15	99,141.76	101,170.00	2,028.24	98.0
01-4230-2300 FIREMEN'S RETIREMENT-CITY	14,847.70	153,626.83	186,168.00	32,541.17	82.5
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	3,794.59	36,526.93	40,000.00	3,473.07	91.3
01-4230-2500 HEALTH INSURANCE-CITY	34,223.64	349,137.49	519,578.00	170,440.51	67.2
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,841.29	12,604.89	20,575.00	7,970.11	61.3
01-4230-2510 DENTAL INSURANCE-CITY	917.89	9,211.75	10,935.00	1,723.25	84.2
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	166.60	1,170.68	8,100.00	6,929.32	14.5
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4230-2535 VEBA	4,800.00	48,000.00	57,600.00	9,600.00	83.3
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	562.50	5,587.50	7,200.00	1,612.50	77.6
01-4230-2600 ST & LONG TERM DISABILITY	694.13	6,938.38	5,827.00	( 1,111.38)	119.1
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	192.13	494.87	4,200.00	3,705.13	11.8
<b>TOTAL PERSONAL SERVICES</b>	<b>219,421.07</b>	<b>2,046,657.68</b>	<b>2,536,332.00</b>	<b>489,674.32</b>	<b>80.7</b>
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	293.01	5,283.16	34,000.00	28,716.84	15.5
01-4230-3210 OPERATING SUPPLIES EMS	3,565.36	41,076.74	60,000.00	18,923.26	68.5
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	602.19	5,552.41	8,000.00	2,447.59	69.4
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	587.22	5,907.32	8,000.00	2,092.68	73.8
01-4230-4200 PROFESSIONAL SERVICES FIRE	2,927.08	30,104.19	10,000.00	( 20,104.19)	301.0
01-4230-4210 PROFESSIONAL SERVICES EMS	1,368.28	20,107.89	2,000.00	( 18,107.89)	1005.4
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	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	171.90	1,065.52	12,000.00	10,934.48	8.9
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	461.26	6,978.54	21,000.00	14,021.46	33.2
01-4230-5110 TELEPHONE & COMMUNICATION EMS	2,459.47	16,590.73	21,000.00	4,409.27	79.0
01-4230-5200 UTILITIES	1,589.25	28,110.01	45,600.00	17,489.99	61.6
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	435.95	9,427.32	24,000.00	14,572.68	39.3
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	110.22	8,654.70	16,000.00	7,345.30	54.1
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	106.32	3,897.95	12,000.00	8,102.05	32.5
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	108.51	432.10	8,000.00	7,567.90	5.4
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	108.51	433.37	2,300.00	1,866.63	18.8
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,956.19	.00	( 1,956.19)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	.00	( 55.00)	3,250.00	3,305.00	( 1.7)
01-4230-6910 OTHER PURCHASED SERVICES EMS	.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
<b>TOTAL MATERIAL AND SERVICES</b>	<b>14,894.53</b>	<b>202,155.74</b>	<b>322,150.00</b>	<b>119,994.26</b>	<b>62.8</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	58,429.64	58,430.00	.36	100.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	140,801.73	.00	( 140,801.73)	.0
TOTAL CAPITAL OUTLAY	.00	199,231.37	58,430.00	( 140,801.37)	341.0
TOTAL FIRE & RESCUE	234,315.60	2,448,044.79	2,916,912.00	468,867.21	83.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	51,765.48	533,536.20	691,257.00	157,720.80	77.2
01-4310-1500 PART-TIME	.00	16,812.00	65,800.00	48,988.00	25.6
01-4310-1800 SHIFT COVERAGE ON CALL	478.96	15,075.74	15,441.00	365.26	97.6
01-4310-1900 OVERTIME	298.15	13,986.65	35,000.00	21,013.35	40.0
01-4310-2100 FICA TAXES-CITY	3,978.90	44,203.91	61,774.00	17,570.09	71.6
01-4310-2200 STATE RETIREMENT-CITY	5,874.26	55,916.69	90,600.00	34,683.31	61.7
01-4310-2400 WORKER'S COMPENSATION-CITY	1,658.27	18,569.91	41,278.00	22,708.09	45.0
01-4310-2500 HEALTH INSURANCE-CITY	19,660.08	180,713.90	265,769.00	85,055.10	68.0
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	286.59	14,218.86	12,038.00	( 2,180.86)	118.1
01-4310-2510 DENTAL INSURANCE-CITY	537.62	4,937.96	6,505.00	1,567.04	75.9
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	60.05	1,048.02	5,550.00	4,501.98	18.9
01-4310-2600 ST & LONG TERM DISABILITY	357.56	3,113.87	3,187.00	73.13	97.7
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
<b>TOTAL PERSONAL SERVICES</b>	<b>84,955.92</b>	<b>906,968.27</b>	<b>1,327,619.00</b>	<b>420,650.73</b>	<b>68.3</b>
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	494.74	15,970.83	16,240.00	269.17	98.3
01-4310-3400 MINOR EQUIPMENT	1,922.86	2,586.00	3,800.00	1,214.00	68.1
01-4310-3500 MOTOR FUELS & LUBRICANTS	2,988.53	55,418.62	109,092.00	53,673.38	50.8
01-4310-3600 COMPUTER SOFTWARE	.00	799.00	6,800.00	6,001.00	11.8
01-4310-4200 PROFESSIONAL SERVICES	3,720.99	136,202.30	185,000.00	48,797.70	73.6
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	160.00	1,020.00	4,515.00	3,495.00	22.6
01-4310-5100 TELEPHONE & COMMUNICATIONS	1,398.13	6,389.54	2,000.00	( 4,389.54)	319.5
01-4310-5200 UTILITIES	1,283.35	15,675.02	19,500.00	3,824.98	80.4
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	328.52	3,380.56	8,700.00	5,319.44	38.9
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	10,894.98	48,442.50	98,650.00	50,207.50	49.1
01-4310-6910 OTHER PURCHASED SERVICES	612.07	13,995.50	16,000.00	2,004.50	87.5
01-4310-6920 SIGNS & SIGNALIZATION	1,868.69	15,363.00	16,000.00	637.00	96.0
01-4310-6930 STREET LIGHTING	2,165.65	16,602.93	18,500.00	1,897.07	89.8
01-4310-6950 MAINTENANCE & IMPROVEMENTS	2,488.50	31,344.16	278,300.00	246,955.84	11.3
<b>TOTAL MATERIAL AND SERVICES</b>	<b>30,327.01</b>	<b>363,189.96</b>	<b>783,097.00</b>	<b>419,907.04</b>	<b>46.4</b>
<b>TOTAL STREET</b>	<b>115,282.93</b>	<b>1,270,158.23</b>	<b>2,110,716.00</b>	<b>840,557.77</b>	<b>60.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	20,909.16	192,706.05	271,479.00	78,772.95	71.0
01-4510-1500 PART-TIME/SEASONAL	22,180.67	32,944.68	62,000.00	29,055.32	53.1
01-4510-2100 FICA TAXES - CITY	3,269.64	17,087.11	25,511.00	8,423.89	67.0
01-4510-2200 STATE RETIREMENT - CITY	2,259.24	21,370.98	30,351.00	8,980.02	70.4
01-4510-2400 WORKER'S COMPENSATION - CITY	838.32	3,974.38	6,453.00	2,478.62	61.6
01-4510-2500 HEALTH INSURANCE - CITY	7,606.78	73,149.80	105,921.00	32,771.20	69.1
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,056.28	2,766.27	3,500.00	733.73	79.0
01-4510-2510 DENTAL INSURANCE-CITY	207.31	1,935.07	2,466.00	530.93	78.5
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	42.30	555.59	1,800.00	1,244.41	30.9
01-4510-2600 ST & LONG TERM DISABILITY	136.55	1,272.05	1,114.00	( 158.05)	114.2
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
<b>TOTAL PERSONAL SERVICES</b>	<b>58,506.25</b>	<b>349,009.50</b>	<b>511,663.00</b>	<b>162,653.50</b>	<b>68.2</b>
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	546.75	750.00	203.25	72.9
01-4510-3200 OPERATING SUPPLIES	419.24	3,967.19	4,000.00	32.81	99.2
01-4510-3250 RECREATION SUPPLIES	1,721.60	5,207.74	10,000.00	4,792.26	52.1
01-4510-3280 YOUTH GOLF	.00	1,089.94	1,000.00	( 89.94)	109.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	83.26	5,274.40	8,000.00	2,725.60	65.9
01-4510-3310 STATE SALES TAX-PARK	900.77	7,401.39	8,000.00	598.61	92.5
01-4510-3500 MOTOR FUELS & LUBRICANTS	210.48	1,329.76	3,000.00	1,670.24	44.3
01-4510-4200 PROFESSIONAL SERVICE	1,363.57	7,102.44	7,000.00	( 102.44)	101.5
01-4510-4410 ADVERTISING & PUBLICATIONS	524.40	1,227.07	1,000.00	( 227.07)	122.7
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	60.00	.00	( 60.00)	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	600.00	600.00	1,000.00	400.00	60.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	650.00	.00	( 650.00)	.0
01-4510-5200 UTILITIES	1,810.78	8,418.05	11,400.00	2,981.95	73.8
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	350.13	603.88	3,500.00	2,896.12	17.3
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,763.26	1,000.00	( 763.26)	176.3
<b>TOTAL MATERIAL AND SERVICES</b>	<b>7,984.23</b>	<b>45,241.87</b>	<b>59,650.00</b>	<b>14,408.13</b>	<b>75.9</b>
<b>TOTAL RECREATION</b>	<b>66,490.48</b>	<b>394,251.37</b>	<b>571,313.00</b>	<b>177,061.63</b>	<b>69.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,295,734.25</b>	<b>11,079,287.02</b>	<b>14,487,699.00</b>	<b>3,408,411.98</b>	<b>76.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,149,202.57</b>	<b>2,632,402.23</b>	<b>.00</b>	<b>( 2,632,402.23)</b>	<b>.0</b>



CITY OF KETCHUM  
 BALANCE SHEET  
 JULY 31, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	102,046.74	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	5,460.32	
02-1520-0000	WAGON DAYS- US BANK #2315	9,105.64	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>116,612.70</u></u>

LIABILITIES AND EQUITY

LIABILITIES

02-2030-0000	ACCOUNTS PAYABLE	( 250.00)	
		<u>                    </u>	
	TOTAL LIABILITIES		( 250.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-2710-0000	WAGON DAYS FUND BALANCE	12,971.76	
	REVENUE OVER EXPENDITURES - YTD	103,890.94	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>116,862.70</u>
	TOTAL FUND EQUITY		<u>116,862.70</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>116,612.70</u></u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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
<b>TOTAL WAGON DAYS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	23.95	246.89	.00 (	246.89)	.0
02-3700-6500 SPONSORSHIPS	.00	.00	5,000.00	5,000.00	.0
02-3700-7000 RESERVED SEATING	842.07	1,597.31	2,500.00	902.69	63.9
02-3700-8722 TRANSFER FROM LOT	14,270.83	142,708.30	157,250.00	14,541.70	90.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,136.85</b>	<b>144,552.50</b>	<b>164,750.00</b>	<b>20,197.50</b>	<b>87.7</b>
<b>TOTAL FUND REVENUE</b>	<b>15,136.85</b>	<b>144,552.50</b>	<b>171,250.00</b>	<b>26,697.50</b>	<b>84.4</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	432.00	1,039.65	9,000.00	7,960.35	11.6
02-4530-3250 SOUVENIRS SUPPLIES	.00	.00	5,200.00	5,200.00	.0
02-4530-3310 STATE SALES TAX	42.74	380.87	800.00	419.13	47.6
02-4530-4200 PROFESSIONAL SERVICES	7,222.22	34,547.49	75,000.00	40,452.51	46.1
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	.00	5,000.00	25,000.00	20,000.00	20.0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	665.00	785.00	10,000.00	9,215.00	7.9
02-4530-5210 SOLID WASTE COLLECTION	.00	.00	4,550.00	4,550.00	.0
TOTAL MATERIAL AND SERVICES	8,361.96	41,261.56	165,950.00	124,688.44	24.9
TOTAL WAGON DAYS EXPENDITURES	8,361.96	40,661.56	171,250.00	130,588.44	23.7
TOTAL FUND EXPENDITURES	8,361.96	40,661.56	171,250.00	130,588.44	23.7
NET REVENUE OVER EXPENDITURES	6,774.89	103,890.94	.00	( 103,890.94)	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	( 958,295.18)	
03-1510-0000	INVESTMENTS--GEN CIP #2572	1,579,433.61	
	TOTAL ASSETS		621,138.43

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	( 2,436,541.18)	
	BALANCE - CURRENT DATE		621,188.43
	TOTAL FUND EQUITY		621,188.43
	TOTAL LIABILITIES AND EQUITY		621,138.43

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	.00	259,412.62	291,000.00	31,587.38	89.2
TOTAL GENERAL CIP REVENUE	.00	259,412.62	291,000.00	31,587.38	89.2
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	8,570.63	66,251.98	.00 (	66,251.98)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	1,618.00	14,134.00	.00 (	14,134.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	3,987.55	30,859.31	.00 (	30,859.31)	.0
03-3400-7230 POLICE IMPACT FEES	529.38	2,068.89	.00 (	2,068.89)	.0
TOTAL SOURCE 3400	14,705.56	113,314.18	.00 (	113,314.18)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	13,635.96	139,334.40	150,000.00	10,665.60	92.9
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	178,045.00	213,963.00	35,918.00	83.2
03-3700-8790 ITD MAIN STREET FUNDING	.00	500,000.00	7,000,000.00	6,500,000.00	7.1
03-3700-8798 URA FUNDING	.00	17,423.63	1,306,250.00	1,288,826.37	1.3
TOTAL MISCELLANEOUS REVENUE	31,440.46	914,670.16	8,770,213.00	7,855,542.84	10.4
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	1,709,156.00	1,709,156.00	.0
TOTAL FUND BALANCE	.00	.00	1,709,156.00	1,709,156.00	.0
TOTAL FUND REVENUE	46,146.02	1,287,396.96	10,770,369.00	9,482,972.04	12.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	117,511.00	( 34,892.04)	129.7
03-4193-7135	1,522,479.24	2,818,424.28	9,541,497.00	6,723,072.72	29.5
03-4193-7145	.00	4,774.50	.00	( 4,774.50)	.0
03-4193-7180	.00	531.00	.00	( 531.00)	.0
03-4193-7200	394.95	38,174.54	65,000.00	26,825.46	58.7
03-4193-7210	619.95	1,060.51	50,000.00	48,939.49	2.1
03-4193-7220	.00	55,960.63	.00	( 55,960.63)	.0
03-4193-7603	.00	.00	116,501.00	116,501.00	.0
03-4193-7607	.00	5,685.03	111,111.00	105,425.97	5.1
TOTAL CAPITAL OUTLAY	1,523,494.14	3,082,169.21	10,001,620.00	6,919,450.79	30.8
OTHER EXPENDITURES:					
03-4193-9930	.00	11,567.22	.00	( 11,567.22)	.0
TOTAL OTHER EXPENDITURES	.00	11,567.22	.00	( 11,567.22)	.0
TOTAL GENERAL CIP EXPENDITURES	1,523,494.14	3,093,736.43	10,001,620.00	6,907,883.57	30.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	23,821.18	145,641.43	.00	( 145,641.43)	.0
03-4194-7100 LITTLE PARK UPGRADES	.00	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	50,000.00	50,000.00	.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
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	.00	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	.00	5,109.00	7,325.00	2,216.00	69.8
03-4194-7195 GATOR	.00	.00	18,000.00	18,000.00	.0
03-4194-7602 JOHN DEERE MOWER REPLACEMENT	.00	.00	34,000.00	34,000.00	.0
03-4194-7610 TOOL CAT	.00	7,074.00	.00	( 7,074.00)	.0
TOTAL CAPITAL OUTLAY	23,821.18	190,525.82	184,325.00	( 6,200.82)	103.4
TOTAL FACILITY MAINT CIP EXPENDITURE	23,821.18	190,525.82	184,325.00	( 6,200.82)	103.4

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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	.00	29,703.75	30,509.00	805.25	97.4
TOTAL CAPITAL OUTLAY	.00	70,878.01	122,428.00	51,549.99	57.9
TOTAL POLICE CIP EXPENDITURES	.00	70,878.01	122,428.00	51,549.99	57.9



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7115	2,604.00	8,570.81	14,860.00	6,289.19	57.7
03-4230-7120	.00	5,532.10	14,000.00	8,467.90	39.5
03-4230-7125	574.34	3,575.30	24,800.00	21,224.70	14.4
03-4230-7130	.00	12,855.93	31,375.00	18,519.07	41.0
03-4230-7135	.00	.00	4,000.00	4,000.00	.0
03-4230-7140	8.69	337.34	2,500.00	2,162.66	13.5
TOTAL CAPITAL OUTLAY	3,187.03	30,871.48	91,535.00	60,663.52	33.7
TOTAL FIRE & RESCUE CIP EXPENDITURES	3,187.03	30,871.48	91,535.00	60,663.52	33.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
MATERIALS AND SERVICES:					
03-4310-6900 EAST AVE FOG SEALING	48,250.00	48,250.00	40,461.00	( 7,789.00)	119.3
TOTAL MATERIAL AND SERVICES	48,250.00	48,250.00	40,461.00	( 7,789.00)	119.3
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	279,476.40	279,476.40	250,000.00	( 29,476.40)	111.8
03-4310-7600 DODGE DURANGO (2001)	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	279,476.40	279,476.40	300,000.00	20,523.60	93.2
TOTAL STREETS CIP EXPENDITURES	327,726.40	327,726.40	340,461.00	12,734.60	96.3

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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	10,200.00	10,200.00	10,000.00	( 200.00)	102.0
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	10,200.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL RECREATION CIP EXPENDITURES	10,200.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL FUND EXPENDITURES	1,888,428.75	3,723,938.14	10,770,369.00	7,046,430.86	34.6
NET REVENUE OVER EXPENDITURES	( 1,842,282.73)	( 2,436,541.18)	.00	2,436,541.18	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 JULY 31, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	469,196.23	
22-1050-0000	TAXES RECEIVABLE	339,984.99	
22-1510-0000	INVESTMENTS-LOT #3183	346,254.99	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,155,436.21</u></u>

LIABILITIES AND EQUITY

LIABILITIES

22-2030-0000	ACCOUNTS PAYABLE	( 1,500.00)	
		<u>                    </u>	
	TOTAL LIABILITIES		( 1,500.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,032,336.49	
	REVENUE OVER EXPENDITURES - YTD	124,599.72	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>1,156,936.21</u>
	TOTAL FUND EQUITY		<u>1,156,936.21</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,155,436.21</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>						
22-3100-3000	ORIGINAL LOT TAX	286,603.27	2,973,125.37	3,195,890.00	222,764.63	93.0
	TOTAL ORIGINAL LOT TAX	286,603.27	2,973,125.37	3,195,890.00	222,764.63	93.0
<u>MISCELLANEOUS REVENUE</u>						
22-3700-1000	INTEREST EARNINGS	1,476.83	17,191.34	.00	( 17,191.34)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	5,520.58	55,205.80	.00	( 55,205.80)	.0
	TOTAL MISCELLANEOUS REVENUE	6,997.41	72,397.14	.00	( 72,397.14)	.0
<u>FUND BALANCE</u>						
22-3800-9000	FUND BALANCE	.00	.00	295,578.00	295,578.00	.0
	TOTAL FUND BALANCE	.00	.00	295,578.00	295,578.00	.0
	TOTAL FUND REVENUE	293,600.68	3,045,522.51	3,491,468.00	445,945.49	87.2

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	172.48	2,147.43	1,000.00	( 1,147.43)	214.7
22-4910-4200	21,591.20	21,591.20	21,591.00	( .20)	100.0
22-4910-5000	416.67	4,166.70	5,000.00	833.30	83.3
22-4910-6060	18,093.65	42,040.97	85,000.00	42,959.03	49.5
22-4910-6070	7,500.00	17,250.00	15,000.00	( 2,250.00)	115.0
22-4910-6075	.00	2,500.00	2,500.00	.00	100.0
22-4910-6080	132,666.68	663,333.40	796,000.00	132,666.60	83.3
22-4910-6085	.00	5,000.00	5,000.00	.00	100.0
22-4910-6090	.00	171,395.09	171,395.00	( .09)	100.0
22-4910-6095	.00	4,078.00	4,078.00	.00	100.0
TOTAL MATERIAL AND SERVICES	180,440.68	933,502.79	1,106,564.00	173,061.21	84.4
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	1,666,666.70	2,000,000.00	333,333.30	83.3
22-4910-8802	14,270.83	142,708.30	171,250.00	28,541.70	83.3
22-4910-8803	17,804.50	178,045.00	213,654.00	35,609.00	83.3
TOTAL OTHER EXPENDITURES	198,742.00	1,987,420.00	2,384,904.00	397,484.00	83.3
TOTAL ORIGINAL LOT TAX	379,182.68	2,920,922.79	3,491,468.00	570,545.21	83.7
TOTAL FUND EXPENDITURES	379,182.68	2,920,922.79	3,491,468.00	570,545.21	83.7
NET REVENUE OVER EXPENDITURES	( 85,582.00)	124,599.72	.00	( 124,599.72)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 JULY 31, 2024

ADDITIONAL1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		467,852.00
			<u>467,852.00</u>
	TOTAL ASSETS		<u>467,852.00</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>69,508.61</u>	
	BALANCE - CURRENT DATE		<u>467,852.00</u>
	TOTAL FUND EQUITY		<u>467,852.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>467,852.00</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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%	248,507.93	2,392,743.40	2,566,247.00	173,503.60	93.2
	TOTAL ADDITIONAL 1%-LOT	248,507.93	2,392,743.40	2,566,247.00	173,503.60	93.2
 <u>FUND BALANCE</u>						
25-3800-9000	FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	TOTAL FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	 TOTAL FUND REVENUE	248,507.93	2,392,743.40	2,682,842.00	290,098.60	89.2



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	92,964.67	1,071,657.30	1,316,595.00	244,937.70	81.4
	92,964.67	1,071,657.30	1,316,595.00	244,937.70	81.4
OTHER EXPENDITURES:					
25-4910-8822	5,520.58	55,205.80	66,247.00	11,041.20	83.3
25-4910-8824	124,253.96	1,196,371.69	1,300,000.00	103,628.31	92.0
	129,774.54	1,251,577.49	1,366,247.00	114,669.51	91.6
TOTAL ADDITIONAL 1%-LOT	222,739.21	2,323,234.79	2,682,842.00	359,607.21	86.6
TOTAL FUND EXPENDITURES	222,739.21	2,323,234.79	2,682,842.00	359,607.21	86.6
NET REVENUE OVER EXPENDITURES	25,768.72	69,508.61	.00	( 69,508.61)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 JULY 31, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED		449,618.55	
	TOTAL ASSETS			<u>449,618.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-2710-0000	FUND BALANCE	(	1,883.51)	
	REVENUE OVER EXPENDITURES - YTD		<u>451,502.06</u>	
	BALANCE - CURRENT DATE		<u>449,618.55</u>	
	TOTAL FUND EQUITY			<u>449,618.55</u>
	TOTAL LIABILITIES AND EQUITY			<u>449,618.55</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	136,849.33	604,509.75	610,769.00	6,259.25	99.0
41-3100-9000	276.32	1,686.23	.00	( 1,686.23)	.0
TOTAL PROPERTY TAX	137,125.65	606,195.98	610,769.00	4,573.02	99.3
TOTAL FUND REVENUE	137,125.65	606,195.98	610,769.00	4,573.02	99.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	137,125.65	451,502.06	.00	( 451,502.06)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 JULY 31, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		836,996.66	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		927,278.99	
	TOTAL ASSETS			<u>1,764,275.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	2,291,856.39		
	REVENUE OVER EXPENDITURES - YTD	( 527,580.74)		
	BALANCE - CURRENT DATE		<u>1,764,275.65</u>	
	TOTAL FUND EQUITY			<u>1,764,275.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,764,275.65</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2024

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-3700-1000	INTEREST EARNINGS	3,954.98	87,404.90	.00	( 87,404.90)	.0
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	10,980.00	836,996.66	.00	( 836,996.66)	.0
	TOTAL MISCELLANEOUS REVENUE	14,934.98	924,401.56	.00	( 924,401.56)	.0
<u>FUND BALANCE</u>						
52-3800-9000	FUND BALANCE	.00	.00	2,131,982.00	2,131,982.00	.0
	TOTAL FUND BALANCE	.00	.00	2,131,982.00	2,131,982.00	.0
	TOTAL FUND REVENUE	14,934.98	924,401.56	2,131,982.00	1,207,580.44	43.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL CAPITAL OUTLAY	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL FUND EXPENDITURES	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
NET REVENUE OVER EXPENDITURES	14,934.98	( 527,580.74)	.00	527,580.74	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		329,518.40
	TOTAL ASSETS		<u>329,518.40</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	<u>24,622.89</u>	
	BALANCE - CURRENT DATE		<u>329,175.55</u>
	TOTAL FUND EQUITY		<u>329,175.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>329,518.40</u>



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING TRANSFERS</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	6,123.00	68,116.52	94,836.00	26,719.48	71.8
54-3700-2020 DEED RESTRICTION RENTS	5,600.00	12,527.42	.00 (	12,527.42)	.0
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	.00	146,929.04	252,055.00	105,125.96	58.3
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	12,500.00	147,187.37	150,000.00	2,812.63	98.1
54-3700-4000 DEED RESTRICTED PROP SALE	.00	.00	378,000.00	378,000.00	.0
54-3700-8701 TRANSFER FROM GENERAL FUND	.00	430,516.51	430,517.00	.49	100.0
54-3700-8705 TRANSFER FROM ADDITIONAL .50%	124,253.96	1,196,371.69	1,300,000.00	103,628.31	92.0
<b>TOTAL COMMUNITY HOUSING TRANSFERS</b>	<b>148,476.96</b>	<b>2,001,648.55</b>	<b>2,605,408.00</b>	<b>603,759.45</b>	<b>76.8</b>
<u>SOURCE 3800</u>					
54-3800-9000 FUND BALANCE	.00	.00	304,553.00	304,553.00	.0
<b>TOTAL SOURCE 3800</b>	<b>.00</b>	<b>.00</b>	<b>304,553.00</b>	<b>304,553.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>148,476.96</b>	<b>2,001,648.55</b>	<b>2,909,961.00</b>	<b>908,312.45</b>	<b>68.8</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	20,901.99	221,773.95	352,051.00	130,277.05	63.0
54-4410-1500 PART-TIME SALARIES	809.20	11,182.60	.00 (	11,182.60)	.0
54-4410-1900 OVERTIME	360.26	6,804.28	.00 (	6,804.28)	.0
54-4410-2100 FICA TAXES-CITY	1,662.05	18,009.61	26,090.00	8,080.39	69.0
54-4410-2200 STATE RETIREMENT-CITY	2,192.30	23,350.15	41,499.00	18,148.85	56.3
54-4410-2400 WORKMEN'S COMPENSATION-CITY	31.90	418.28	654.00	235.72	64.0
54-4410-2500 HEALTH INSURANCE-CITY	6,261.04	58,525.40	148,708.00	90,182.60	39.4
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	940.28	3,608.36	.00 (	3,608.36)	.0
54-4410-2510 DENTAL INSURANCE-CITY	183.60	1,849.32	3,594.00	1,744.68	51.5
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	.00	557.30	.00 (	557.30)	.0
54-4410-2600 LONG TERM DISABILITY	120.19	1,130.26	2,322.00	1,191.74	48.7
<b>TOTAL PERSONAL SERVICES</b>	<b>33,462.81</b>	<b>347,209.51</b>	<b>574,918.00</b>	<b>227,708.49</b>	<b>60.4</b>
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	1,000.07	12,674.18	30,645.00	17,970.82	41.4
54-4410-3200 LIFT TOWER LODGE OPERATIONS	4,084.36	21,842.68	89,200.00	67,357.32	24.5
54-4410-4200 PROFESSIONAL SERVICES	6,571.98	157,208.78	164,425.00	7,216.22	95.6
54-4410-4210 LEASE TO LOCALS INCENTIVES	13,750.00	104,125.00	200,000.00	95,875.00	52.1
54-4410-4215 LEASE TO LOCALS PROF SERVICES	.00	58,078.21	100,000.00	41,921.79	58.1
54-4410-4220 EMERGENCY HOUSING	.00 (	1,920.08)	.00	1,920.08	.0
54-4410-4225 DEED RESTRICTIONS	44,103.54	858,268.99	850,897.00 (	7,371.99)	100.9
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	5,796.84	32,594.87	.00 (	32,594.87)	.0
54-4410-5110 COMPUTER NETWORK	546.00	3,373.55	.00 (	3,373.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,244.18	16,731.03	.00 (	16,731.03)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	4,522.74	32,820.48	.00 (	32,820.48)	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>81,619.71</b>	<b>1,295,797.69</b>	<b>1,435,167.00</b>	<b>139,369.31</b>	<b>90.3</b>
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	100,000.00	100,000.00	319,359.00	219,359.00	31.3
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	150,000.00	150,000.00	.00	100.0
54-4410-8020 REIMBURSE BCHA CITY CONTR	.00	84,018.46	.00 (	84,018.46)	.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	.00	430,517.00	430,517.00	.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>100,000.00</b>	<b>334,018.46</b>	<b>899,876.00</b>	<b>565,857.54</b>	<b>37.1</b>
<b>TOTAL COMMUNITY HOUSING EXPENSE</b>	<b>215,082.52</b>	<b>1,977,025.66</b>	<b>2,909,961.00</b>	<b>932,935.34</b>	<b>67.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>215,082.52</b>	<b>1,977,025.66</b>	<b>2,909,961.00</b>	<b>932,935.34</b>	<b>67.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 66,605.56)</b>	<b>24,622.89</b>	<b>.00 (</b>	<b>24,622.89)</b>	<b>.0</b>

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	93,037.66	
63-1150-0000	ACCTS RCVBL--WATER	57,140.12	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,415,785.55	
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		9,102,501.84

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	232,506.86	
	BALANCE - CURRENT DATE	5,816,562.92	
	TOTAL FUND EQUITY		5,816,562.92
	TOTAL LIABILITIES AND EQUITY		9,102,501.84

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	413,483.94	1,952,658.21	2,593,545.00	640,886.79	75.3
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	1,100.00	23,000.00	21,900.00	4.8
	<b>TOTAL WATER REVENUE</b>	<b>413,483.94</b>	<b>1,953,758.21</b>	<b>2,616,545.00</b>	<b>662,786.79</b>	<b>74.7</b>
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	14,568.84	139,469.20	10,000.00	( 129,469.20)	1394.7
63-3700-3600	REFUNDS & REIMBURSEMENTS	.00	26,408.84	.00	( 26,408.84)	.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	2,547.20	2,500.00	( 47.20)	101.9
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,568.84</b>	<b>168,425.24</b>	<b>12,500.00</b>	<b>( 155,925.24)</b>	<b>1347.4</b>
<u>FUND BALANCE</u>						
63-3800-9000	FUND BALANCE	.00	.00	539,883.00	539,883.00	.0
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>539,883.00</b>	<b>539,883.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>428,052.78</b>	<b>2,122,183.45</b>	<b>3,168,928.00</b>	<b>1,046,744.55</b>	<b>67.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	26,375.56	257,172.49	419,760.00	162,587.51	61.3
63-4340-1800	1,420.72	18,262.74	20,000.00	1,737.26	91.3
63-4340-1900	1,512.03	15,253.74	11,000.00	( 4,253.74)	138.7
63-4340-2100	2,220.27	22,047.21	34,483.00	12,435.79	63.9
63-4340-2200	3,276.67	32,499.08	50,395.00	17,895.92	64.5
63-4340-2400	520.59	5,329.66	21,232.00	15,902.34	25.1
63-4340-2500	7,735.70	72,525.78	170,785.00	98,259.22	42.5
63-4340-2505	3,479.13	7,779.75	8,529.00	749.25	91.2
63-4340-2510	235.11	2,300.77	4,261.00	1,960.23	54.0
63-4340-2515	33.00	752.00	3,900.00	3,148.00	19.3
63-4340-2600	169.76	1,664.62	1,986.00	321.38	83.8
TOTAL PERSONAL SERVICES	46,978.54	435,587.84	746,331.00	310,743.16	58.4
MATERIALS AND SERVICES:					
63-4340-3100	.00	771.14	1,000.00	228.86	77.1
63-4340-3120	1,310.13	5,961.81	6,000.00	38.19	99.4
63-4340-3200	1,490.46	14,794.20	16,500.00	1,705.80	89.7
63-4340-3250	183.00	1,775.00	4,000.00	2,225.00	44.4
63-4340-3400	.00	1,575.13	2,500.00	924.87	63.0
63-4340-3500	1,027.31	11,572.27	15,000.00	3,427.73	77.2
63-4340-3600	2,437.43	5,065.50	10,000.00	4,934.50	50.7
63-4340-3800	2,778.00	7,040.22	10,000.00	2,959.78	70.4
63-4340-4200	5,094.22	21,490.87	170,000.00	148,509.13	12.6
63-4340-4300	2,602.81	70,524.36	60,000.00	( 10,524.36)	117.5
63-4340-4600	.00	18,000.00	17,320.00	( 680.00)	103.9
63-4340-4800	.00	665.00	1,000.00	335.00	66.5
63-4340-4900	.00	3,419.72	5,000.00	1,580.28	68.4
63-4340-5000	9,180.75	91,807.50	110,169.00	18,361.50	83.3
63-4340-5100	1,527.92	6,957.91	13,500.00	6,542.09	51.5
63-4340-5200	13,720.27	93,407.91	120,000.00	26,592.09	77.8
63-4340-5500	10,806.48	108,064.80	129,677.00	21,612.20	83.3
63-4340-6000	218.63	2,821.88	12,000.00	9,178.12	23.5
63-4340-6100	288.91	54,917.30	60,000.00	5,082.70	91.5
63-4340-6910	.00	2,966.78	10,000.00	7,033.22	29.7
TOTAL MATERIAL AND SERVICES	52,666.32	523,599.30	773,666.00	250,066.70	67.7
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	238,703.30	286,444.00	47,740.70	83.3
63-4340-8864	63,333.33	633,333.30	760,000.00	126,666.70	83.3
63-4340-9930	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER EXPENDITURES	87,203.66	872,036.60	1,064,444.00	192,407.40	81.9

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	186,848.52	1,831,223.74	2,859,441.00	1,028,217.26	64.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	450.00	450.00	450.00	.00	100.0
TOTAL MATERIAL AND SERVICES	450.00	450.00	450.00	.00	100.0
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	450.00	58,452.85	309,487.00	251,034.15	18.9
TOTAL FUND EXPENDITURES	187,298.52	1,889,676.59	3,168,928.00	1,279,251.41	59.6
NET REVENUE OVER EXPENDITURES	240,754.26	232,506.86	.00	( 232,506.86)	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED		65,355.58
64-1510-0000	INVESTMENTS--WATER CIP #2138		684,330.56
	TOTAL ASSETS		749,686.14
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	655,514.14	
	REVENUE OVER EXPENDITURES - YTD	94,172.00	
	BALANCE - CURRENT DATE		749,686.14
	TOTAL FUND EQUITY		749,686.14
	TOTAL LIABILITIES AND EQUITY		749,686.14



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	11,266.00	101,151.00	25,000.00	( 76,151.00)	404.6
TOTAL WATER CIP REVENUE	11,266.00	101,151.00	25,000.00	( 76,151.00)	404.6
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	2,918.77	28,816.42	.00	( 28,816.42)	.0
64-3700-8763 TRANSFER FROM WATER FUND	63,333.33	633,333.30	760,000.00	126,666.70	83.3
TOTAL MISCELLANEOUS REVENUE	66,252.10	662,149.72	760,000.00	97,850.28	87.1
TOTAL FUND REVENUE	77,518.10	763,300.72	785,000.00	21,699.28	97.2

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	17,550.00	305,667.50	329,980.00	24,312.50	92.6
64-4340-7501 WORK TRUCK	.00	53,972.00	50,000.00	( 3,972.00)	107.9
64-4340-7601 VAC TAILER SYSTEM	.00	37,088.07	40,000.00	2,911.93	92.7
64-4340-7650 WATER METERS	.00	18,547.42	30,000.00	11,452.58	61.8
64-4340-7800 CONSTRUCTION	.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.	420.00	250,316.58	200,000.00	( 50,316.58)	125.2
64-4340-7807 WEYYAKING MAINLINE EXT	87.50	568.75	.00	( 568.75)	.0
TOTAL CAPITAL OUTLAY	18,057.50	669,128.72	785,000.00	115,871.28	85.2
TOTAL WATER CIP EXPENDITURES	18,057.50	669,128.72	785,000.00	115,871.28	85.2
TOTAL FUND EXPENDITURES	18,057.50	669,128.72	785,000.00	115,871.28	85.2
NET REVENUE OVER EXPENDITURES	59,460.60	94,172.00	.00	( 94,172.00)	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	420,032.18	
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	2,335,907.78	
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		11,115,987.50

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	507,018.19	
	BALANCE - CURRENT DATE		3,640,028.64
	TOTAL FUND EQUITY		3,640,028.64
	TOTAL LIABILITIES AND EQUITY		11,115,987.50

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
65-3400-7100	WASTEWATER CHARGES	227,023.63	2,278,421.47	2,732,897.00	454,475.53 83.4
65-3400-7300	WASTEWATER INSPECTION FEES	40.00	440.00	.00 ( 440.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	39,472.32	590,583.74	812,576.00	221,992.26 72.7
	<b>TOTAL WASTEWATER REVENUE</b>	<b>266,535.95</b>	<b>2,869,445.21</b>	<b>3,545,473.00</b>	<b>676,027.79 80.9</b>
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000	INTEREST EARNINGS	9,963.00	86,986.01	7,000.00 ( 79,986.01)	1242.7
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00	( 200,979.50)	.00	200,979.50 .0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,963.00</b>	<b>( 113,993.49)</b>	<b>7,000.00</b>	<b>120,993.49 (1628.</b>
<u>FUND BALANCE</u>					
65-3800-9000	FUND BALANCE	.00	.00	23,550.00	23,550.00 .0
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>23,550.00</b>	<b>23,550.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>276,498.95</b>	<b>2,755,451.72</b>	<b>3,576,023.00</b>	<b>820,571.28 77.1</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000 SALARIES-WASTEWATER	38,669.50	385,534.21	495,760.00	110,225.79	77.8
65-4350-1800 SHIFT COVERAGE ON CALL	1,386.70	15,668.96	22,968.00	7,299.04	68.2
65-4350-1900 OVERTIME	424.41	12,034.77	13,905.00	1,870.23	86.6
65-4350-2100 FICA TAXES-CITY	3,001.41	30,660.92	40,746.00	10,085.08	75.3
65-4350-2200 STATE RETIREMENT-CITY	4,525.73	46,199.79	59,548.00	13,348.21	77.6
65-4350-2400 WORKMEN'S COMPENSATION-CITY	555.46	5,785.10	12,500.00	6,714.90	46.3
65-4350-2500 HEALTH INSURANCE-CITY	19,342.11	188,794.87	304,386.00	115,591.13	62.0
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,372.38	6,740.15	11,504.00	4,763.85	58.6
65-4350-2510 DENTAL INSURANCE-CITY	450.88	4,548.32	5,513.00	964.68	82.5
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)	81.50	512.02	5,100.00	4,587.98	10.0
65-4350-2600 LONG TERM DISABILITY	262.12	2,588.22	2,220.00	( 368.22)	116.6
<b>TOTAL PERSONAL SERVICES</b>	<b>70,072.20</b>	<b>699,067.33</b>	<b>974,150.00</b>	<b>275,082.67</b>	<b>71.8</b>
MATERIALS AND SERVICES:					
65-4350-3100 OFFICE SUPPLIES & POSTAGE	.00	189.93	700.00	510.07	27.1
65-4350-3120 DATA PROCESSING	1,310.13	5,961.80	7,500.00	1,538.20	79.5
65-4350-3200 OPERATING SUPPLIES	599.48	10,280.24	15,625.00	5,344.76	65.8
65-4350-3400 MINOR EQUIPMENT	.00	895.63	1,100.00	204.37	81.4
65-4350-3500 MOTOR FUELS & LUBRICANTS	1,263.40	10,160.01	25,000.00	14,839.99	40.6
65-4350-3600 COMPUTER SOFTWARE	.00	1,897.87	2,125.00	227.13	89.3
65-4350-3800 CHEMICALS	24,157.22	89,138.07	104,500.00	15,361.93	85.3
65-4350-4200 PROFESSIONAL SERVICES	2,679.97	48,101.76	61,000.00	12,898.24	78.9
65-4350-4201 IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600 INSURANCE	.00	32,000.00	32,000.00	.00	100.0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG	207.35	1,330.70	2,500.00	1,169.30	53.2
65-4350-5000 ADMINISTRATIVE EXPENSE-GEN FND	10,824.42	108,244.20	129,893.00	21,648.80	83.3
65-4350-5100 TELEPHONE & COMMUNICATIONS	834.52	6,195.38	6,000.00	( 195.38)	103.3
65-4350-5200 UTILITIES	16,239.63	115,300.42	175,000.00	59,699.58	65.9
65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT)	11,388.67	113,886.70	136,664.00	22,777.30	83.3
65-4350-6000 REPAIR & MAINT-AUTO EQUIP	.00	19,457.05	10,000.00	( 9,457.05)	194.6
65-4350-6100 REPAIR & MAINT-MACH & EQUIP	357.16	38,176.18	75,000.00	36,823.82	50.9
65-4350-6150 OHIO GULCH REPAIR & REPLACE	.00	27.61	1,000.00	972.39	2.8
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA	12,607.54	45,525.77	65,000.00	19,474.23	70.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>82,469.49</b>	<b>646,769.32</b>	<b>854,318.00</b>	<b>207,548.68</b>	<b>75.7</b>
CAPITAL OUTLAY:					
65-4350-7900 DEPRECIATION EXPENSE	.00	.00	330,000.00	330,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>.0</b>
OTHER EXPENDITURES:					
65-4350-8801 REIMBURSE CITY GENERAL FUND	28,144.00	281,440.00	337,728.00	56,288.00	83.3
65-4350-8867 TRANSFER TO WW CAP IMP FUND	48,327.25	483,272.50	579,927.00	96,654.50	83.3
<b>TOTAL OTHER EXPENDITURES</b>	<b>76,471.25</b>	<b>764,712.50</b>	<b>917,655.00</b>	<b>152,942.50</b>	<b>83.3</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>229,012.94</b>	<b>2,110,549.15</b>	<b>3,076,123.00</b>	<b>965,573.85</b>	<b>68.6</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	229,012.94	2,248,433.53	3,576,023.00	1,327,589.47	62.9
NET REVENUE OVER EXPENDITURES	47,486.01	507,018.19	.00	( 507,018.19)	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	( 33,940.14)	
67-1510-0000	INVESTMENTS--WW CIP #884	8,624,387.59	
	TOTAL ASSETS		8,590,447.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	8,245,314.37	
	REVENUE OVER EXPENDITURES - YTD	345,133.08	
	BALANCE - CURRENT DATE	8,590,447.45	
	TOTAL FUND EQUITY		8,590,447.45
	TOTAL LIABILITIES AND EQUITY		8,590,447.45

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300 WASTEWATER CONNECTION FEES	6,572.25	64,992.00	40,000.00	( 24,992.00)	162.5
67-3400-7800 SUN VALLEY WA & SW DISTRICT CH	188,648.52	279,785.15	1,805,000.00	1,525,214.85	15.5
<b>TOTAL WASTEWATER CAPITAL REVENUE</b>	<b>195,220.77</b>	<b>344,777.15</b>	<b>1,845,000.00</b>	<b>1,500,222.85</b>	<b>18.7</b>
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000 INTEREST EARNINGS	36,784.30	379,073.22	500.00	( 378,573.22)	75814.
67-3700-8765 TRANSFER FROM WASTEWATER FUND	48,327.25	483,272.50	579,927.00	96,654.50	83.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>85,111.55</b>	<b>862,345.72</b>	<b>580,427.00</b>	<b>( 281,918.72)</b>	<b>148.6</b>
<u>FUND BALANCE</u>					
67-3800-9000 FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,498,226.00</b>	<b>1,498,226.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>280,332.32</b>	<b>1,207,122.87</b>	<b>3,923,653.00</b>	<b>2,716,530.13</b>	<b>30.8</b>



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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)	59,267.00	140,412.47	313,653.00	173,240.53	44.8
67-4350-7814 AERATION BASINS - ANOXIC AND M	( 87.50)	345,888.00	937,000.00	591,112.00	36.9
67-4350-7815 AERATION BASINS BLOWERS & ELEC	30,308.04	325,233.99	1,026,000.00	700,766.01	31.7
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	7,876.29	20,083.98	1,597,000.00	1,576,916.02	1.3
TOTAL CAPITAL OUTLAY	97,363.83	861,989.79	3,923,653.00	3,061,663.21	22.0
TOTAL WASTEWATER CIP EXPENDITURES	97,363.83	861,989.79	3,923,653.00	3,061,663.21	22.0
TOTAL FUND EXPENDITURES	97,363.83	861,989.79	3,923,653.00	3,061,663.21	22.0
NET REVENUE OVER EXPENDITURES	182,968.49	345,133.08	.00	( 345,133.08)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 JULY 31, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,821.89
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		349.74
			<hr/>
	TOTAL ASSETS		<u>7,907.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-2710-0000	FUND BALANCE	7,596.55	
	REVENUE OVER EXPENDITURES - YTD	310.68	
		<hr/>	
	BALANCE - CURRENT DATE		<u>7,907.23</u>
	TOTAL FUND EQUITY		<u>7,907.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,907.23</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	30.59	310.68	.00	( 310.68)	.0
	TOTAL MISCELLANEOUS REVENUE	30.59	310.68	.00	( 310.68)	.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	30.59	310.68	7,500.00	7,189.32	4.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	30.59	310.68	.00	( 310.68)	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	8,168.57
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	134,360.34
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	1,039,350.78
93-1515-0000	WSRESTORE US BANK#2333	117,386.84
		117,386.84
	TOTAL ASSETS	1,299,266.53

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	83,045.66
		83,045.66
	BALANCE - CURRENT DATE	1,299,266.53
	TOTAL FUND EQUITY	1,299,266.53
	TOTAL LIABILITIES AND EQUITY	1,299,266.53

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	5,032.42	45,544.77	5,000.00	( 40,544.77)	910.9
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	180.00	.00	( 180.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	855.84	.00	( 855.84)	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	499.83	53,174.48	1,000,000.00	946,825.52	5.3
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	.00	( 11,534.66)	7,550.00	19,084.66	(152.8)
93-3700-6800 KETCHUM ARTS COMMISSION	( 14,000.00)	( 5,661.97)	10,000.00	15,661.97	( 56.6)
93-3700-7000 MISCELLANEOUS DONATIONS	650.00	1,400.00	28,000.00	26,600.00	5.0
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	1,350.00	9,350.00	12,000.00	2,650.00	77.9
93-3700-7300 KETCH'EM ALIVE	2,925.00	2,925.00	.00	( 2,925.00)	.0
93-3700-7850 DONATIONS-PICKLEBALL	.00	5,000.00	.00	( 5,000.00)	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 3,542.75)</b>	<b>117,059.46</b>	<b>1,067,550.00</b>	<b>950,490.54</b>	<b>11.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 3,542.75)</b>	<b>117,059.46</b>	<b>1,067,550.00</b>	<b>950,490.54</b>	<b>11.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	169.66	24,649.40	1,000,000.00	975,350.60	2.5
93-4900-6200 PARK MEMORIAL BENCH/TREES	1,317.29	1,517.71	.00	( 1,517.71)	.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
93-4900-6750 PUMP PARK	1,842.76	1,842.76	.00	( 1,842.76)	.0
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	3,329.71	28,617.93	1,014,208.33	985,590.40	2.8
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	5,000.00	5,000.00	24,325.45	19,325.45	20.6
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	160.14	395.87	.00	( 395.87)	.0
TOTAL CAPITAL OUTLAY	5,160.14	5,395.87	53,341.67	47,945.80	10.1
TOTAL PARKS/REC TRUST EXPENDITURES	8,489.85	34,013.80	1,067,550.00	1,033,536.20	3.2
TOTAL FUND EXPENDITURES	8,489.85	34,013.80	1,067,550.00	1,033,536.20	3.2
NET REVENUE OVER EXPENDITURES	( 12,032.60)	83,045.66	.00	( 83,045.66)	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	213,124.53	
94-1500-0000	OFFSITE VENDOR DEPOSITS	( 2,500.00)	
94-1501-0000	INVST-ALPENGLOW	( 500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,155.51	
	TOTAL ASSETS		303,280.04
<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	( 296,785.64)	
	BALANCE - CURRENT DATE	( 296,785.64)	
	TOTAL FUND EQUITY		( 296,785.64)
	TOTAL LIABILITIES AND EQUITY		303,280.04



CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	10.66	79.66	.00	( 79.66)	.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
94-3700-8110 LEE GILMAN BUILDERS	67,500.00	67,500.00	.00	( 67,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	67,510.66	396,025.78	650,000.00	253,974.22	60.9
TOTAL FUND REVENUE	67,510.66	396,025.78	650,000.00	253,974.22	60.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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
94-4900-8063 CHESS-520 N WALNUT #343	83,250.00	83,250.00	.00	( 83,250.00)	.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
94-4900-8102 INTRMTN CONST - 207 FOX RUN	150,000.00	150,000.00	.00	( 150,000.00)	.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
94-4900-8106 MMDMII, LLC	.00	119,226.12	.00	( 119,226.12)	.0
94-4900-8108 SHEEP MEADOW LLC	.00	52,500.00	.00	( 52,500.00)	.0
TOTAL OTHER EXPENDITURES	233,250.00	692,811.42	.00	( 692,811.42)	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	233,250.00	692,811.42	650,000.00	( 42,811.42)	106.6
TOTAL FUND EXPENDITURES	233,250.00	692,811.42	650,000.00	( 42,811.42)	106.6
NET REVENUE OVER EXPENDITURES	( 165,739.34)	( 296,785.64)	.00	296,785.64	.0

CITY OF KETCHUM  
BALANCE SHEET  
JULY 31, 2024

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	92,835.34	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	6,628,140.83	
98-1510-1000	INVESTMENTS-URA DEBT #3243	387,778.70	
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	INFASTRUCTURE IMPROVEMENTS	397,135.87	
98-1630-0000	ACCUM DEPRN-BUILDINGS	( 97,802.81)	
	TOTAL ASSETS		12,242,666.76

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	2,324,737.23	
	BALANCE - CURRENT DATE	8,703,022.30	
	TOTAL FUND EQUITY		8,703,022.30
	TOTAL LIABILITIES AND EQUITY		12,242,666.76

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2024

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
98-3100-1000	TAX INCREMENT REVENUE	474,846.11	2,295,676.21	2,228,091.00	( 67,585.21)	103.0
98-3100-1050	PROPERTY TAX REPLACEMENT	7,636.03	15,272.07	12,000.00	( 3,272.07)	127.3
98-3100-9000	PENALTY & INTEREST ON TAXES	887.79	5,353.82	3,000.00	( 2,353.82)	178.5
	<b>TOTAL PROPERTY TAX</b>	<b>483,369.93</b>	<b>2,316,302.10</b>	<b>2,243,091.00</b>	<b>( 73,211.10)</b>	<b>103.3</b>
<u>MISCELLANEOUS REVENUE</u>						
98-3700-1000	INTEREST EARNINGS	25,312.74	225,797.29	.00	( 225,797.29)	.0
98-3700-1010	INTEREST EARNINGS-URA DEBT	1,653.93	16,798.71	.00	( 16,798.71)	.0
98-3700-2000	RENT	3,000.00	30,000.00	36,000.00	6,000.00	83.3
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>29,966.67</b>	<b>272,596.00</b>	<b>36,000.00</b>	<b>( 236,596.00)</b>	<b>757.2</b>
<u>FUND BALANCE</u>						
98-3800-9000	FUND BALANCE	.00	.00	1,762,715.00	1,762,715.00	.0
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,762,715.00</b>	<b>1,762,715.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>513,336.60</b>	<b>2,588,898.10</b>	<b>4,041,806.00</b>	<b>1,452,907.90</b>	<b>64.1</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	.00	79,649.90	120,000.00	40,350.10	66.4
98-4410-4400	.00	44.85	1,000.00	955.15	4.5
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
TOTAL MATERIAL AND SERVICES	.00	87,738.55	154,600.00	66,861.45	56.8
CAPITAL OUTLAY:					
98-4410-7100	2,170.00	9,154.34	3,000,000.00	2,990,845.66	.3
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
TOTAL CAPITAL OUTLAY	2,170.00	59,154.34	3,200,000.00	3,140,845.66	1.9
OTHER EXPENDITURES:					
98-4410-8801	.00	86,671.73	120,000.00	33,328.27	72.2
98-4410-9930	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER EXPENDITURES	.00	86,671.73	145,000.00	58,328.27	59.8
TOTAL URBAN RENEWAL EXPENDITURES	2,170.00	233,564.62	3,499,600.00	3,266,035.38	6.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	2,170.00	264,160.87	4,041,806.00	3,777,645.13	6.5
NET REVENUE OVER EXPENDITURES	511,166.60	2,324,737.23	.00	( 2,324,737.23)	.0
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT