

CITY OF KETCHUM  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	1,522,587.12
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	75,417.01
99-1030-0000	CASH - PARKING OPERATIONS	101,085.53
99-1050-0000	CASH - GRANTS & STR PERMITTING	123,393.71
99-1175-0000	CASH CLEARING - UTILITY BILLNG	( 2,123.68)
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	TOTAL COMBINED CASH	1,820,359.69
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	( 1,820,359.69)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	( 1,807,607.63)
2	ALLOCATION TO WAGON DAYS FUND	3,333.68
22	ALLOCATION TO ORIGINAL LOT FUND	597,363.32
25	ALLOCATION TO ADDITIONAL 1%-LOT FUND	506,600.45
41	ALLOCATION TO FIRE BOND FUND	455,172.83
52	ALLOCATION TO IN-LIEU HOUSING FUND	836,996.66
54	ALLOCATION TO COMMUNITY HOUSING	454,482.97
63	ALLOCATION TO WATER FUND	396,698.29
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	118,109.11
65	ALLOCATION TO WASTEWATER FUND	476,991.25
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	( 299,327.52)
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	5,906.60
94	ALLOCATION TO DEVELOPMENT TRUST FUND	63,624.53
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,820,359.68
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	( 1,820,359.69)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>( .01)</u>

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	1,807,607.63)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		26,105.82	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	27,074.37)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		443,892.79	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		387,138.25	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		10,446,353.26	
	TOTAL ASSETS			9,469,132.12

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(	65,163.80)	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		1,614.74	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC		1,295.26	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		.06	
01-2172-2000	P/R DEDUC PBL--STD & LTD	(	376.23)	
01-2172-3000	P/R DEDUC PBL--DELTA DENTAL		122.68	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		.15	
01-2173-2000	P/R DEDUC PBL--RET 401K	(	.01)	
01-2173-3000	P/R DEDUC PBL--NATIONWIDE		.03	
01-2174-0000	P/R DEDUC PBL--GARNISHMENTS		1,074.84	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		93,276.03	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	7,698.96)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		12,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			41,194.79

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE		7,372,625.62	
	REVENUE OVER EXPENDITURES - YTD		2,055,311.71	
	BALANCE - CURRENT DATE		9,427,937.33	
	TOTAL FUND EQUITY			9,427,937.33
	TOTAL LIABILITIES AND EQUITY			9,469,132.12

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX &amp; FRANCHISE</u>					
01-3100-1000	62,534.06	5,089,414.85	5,065,132.12	( 24,282.73)	100.5
01-3100-1050	10.75	13,618.11	11,800.19	( 1,817.92)	115.4
01-3100-6110	20,626.43	123,261.98	100,000.00	( 23,261.98)	123.3
01-3100-6120	32,719.00	134,523.37	165,000.00	30,476.63	81.5
01-3100-6130	10,806.48	118,871.28	129,677.76	10,806.48	91.7
01-3100-6140	11,388.67	125,275.37	136,664.00	11,388.63	91.7
01-3100-6150	.00	77,794.75	84,000.00	6,205.25	92.6
01-3100-9000	4,742.35	17,413.39	12,000.00	( 5,413.39)	145.1
<b>TOTAL PROPERTY TAX &amp; FRANCHISE</b>	<b>142,827.74</b>	<b>5,700,173.10</b>	<b>5,704,274.07</b>	<b>4,100.97</b>	<b>99.9</b>
<u>LICENSES &amp; PERMITS</u>					
01-3200-1110	2,077.40	11,203.78	13,450.00	2,246.22	83.3
01-3200-1120	1,120.00	8,509.48	8,400.00	( 109.48)	101.3
01-3200-1130	2,446.68	11,520.56	14,000.00	2,479.44	82.3
01-3200-1140	420.00	1,930.00	1,000.00	( 930.00)	193.0
01-3200-1150	1,630.00	11,077.50	13,000.00	1,922.50	85.2
01-3200-1400	3,556.92	27,800.44	35,750.00	7,949.56	77.8
01-3200-1410	8,568.00	89,196.21	204,624.00	115,427.79	43.6
01-3200-1520	.00	1,830.00	2,750.00	920.00	66.6
01-3200-2100	33,196.25	595,631.59	300,000.00	( 295,631.59)	198.5
01-3200-2140	1,550.00	15,405.00	4,000.00	( 11,405.00)	385.1
01-3200-2160	100.00	1,200.00	1,900.00	700.00	63.2
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>54,665.25</b>	<b>775,304.56</b>	<b>598,874.00</b>	<b>( 176,430.56)</b>	<b>129.5</b>
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100	56,403.00	371,915.00	407,421.00	35,506.00	91.3
01-3310-5200	.00	365,030.75	257,992.00	( 107,038.75)	141.5
01-3310-5600	.00	1,111,489.38	1,140,544.00	29,054.62	97.5
<b>TOTAL STATE OF IDAHO SHARED REVENUE</b>	<b>56,403.00</b>	<b>1,848,435.13</b>	<b>1,805,957.00</b>	<b>( 42,478.13)</b>	<b>102.4</b>
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	7,587.46	84,504.19	40,000.00	( 44,504.19)	211.3
01-3320-8600	126,113.08	1,261,130.84	1,513,356.93	252,226.09	83.3
01-3320-8610	.00	.00	36,000.00	36,000.00	.0
<b>TOTAL COUNTY SHARED REVENUE</b>	<b>133,700.54</b>	<b>1,345,635.03</b>	<b>1,589,356.93</b>	<b>243,721.90</b>	<b>84.7</b>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	16,206.00	176,309.00	100,000.00	( 76,309.00)	176.3
01-3400-1102	.00	5,688.00	.00	( 5,688.00)	.0
01-3400-1110	13,340.77	319,215.48	195,000.00	( 124,215.48)	163.7
01-3400-1120	9,338.56	218,737.20	136,500.00	( 82,237.20)	160.3
01-3400-1130	9,338.56	228,036.75	136,500.00	( 91,536.75)	167.1
01-3400-1500	24.00	1,621.50	500.00	( 1,121.50)	324.3
01-3400-2250	630.00	156,517.25	15,000.00	( 141,517.25)	1043.5
01-3400-3600	.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	20,874.19	104,261.46	100,000.00	( 4,261.46)	104.3
01-3400-6320	.00	17,717.80	15,000.00	( 2,717.80)	118.1
01-3400-6700	2,722.72	11,192.71	7,000.00	( 4,192.71)	159.9
01-3400-6800	.00	50.00	.00	( 50.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>72,474.80</b>	<b>1,243,047.15</b>	<b>729,700.00</b>	<b>( 513,347.15)</b>	<b>170.4</b>
<u>FINES &amp; FEES</u>					
01-3500-1100	5,618.00	81,516.50	112,000.00	30,483.50	72.8
01-3500-1200	.00	23.06	.00	( 23.06)	.0
01-3500-1300	119.20	2,376.07	4,000.00	1,623.93	59.4
01-3500-1400	1,000.00	4,800.00	.00	( 4,800.00)	.0
<b>TOTAL FINES &amp; FEES</b>	<b>6,737.20</b>	<b>88,715.63</b>	<b>116,000.00</b>	<b>27,284.37</b>	<b>76.5</b>
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	40,603.56	462,019.56	50,000.00	( 412,019.56)	924.0
01-3700-2000	.00	2,250.00	6,000.00	3,750.00	37.5
01-3700-2010	1,830.00	7,655.00	10,000.00	2,345.00	76.6
01-3700-2020	11,299.56	67,797.36	66,468.00	( 1,329.36)	102.0
01-3700-3600	481.00	169,112.73	100,000.00	( 69,112.73)	169.1
01-3700-3610	4,025.00	26,695.00	22,000.00	( 4,695.00)	121.3
01-3700-3650	( 250.00)	7,466.25	.00	( 7,466.25)	.0
01-3700-4000	.00	13,515.00	.00	( 13,515.00)	.0
01-3700-7000	500.00	2,175.00	.00	( 2,175.00)	.0
01-3700-8722	166,666.67	1,833,333.37	2,000,000.00	166,666.63	91.7
01-3700-8763	23,870.33	262,573.63	286,444.00	23,870.37	91.7
01-3700-8765	28,144.00	309,584.00	337,728.00	28,144.00	91.7
01-3700-8798	14,796.29	100,758.29	120,000.00	19,241.71	84.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>291,966.41</b>	<b>3,264,935.19</b>	<b>2,998,640.00</b>	<b>( 266,295.19)</b>	<b>108.9</b>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	416.67	4,583.37	5,000.00	416.63	91.7
01-3710-8763	9,180.75	100,988.25	110,169.00	9,180.75	91.7
01-3710-8765	10,824.42	119,068.62	129,893.00	10,824.38	91.7
01-3710-8798	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS REVENUE CONT.	20,421.84	224,640.24	270,062.00	45,421.76	83.2
<u>FUND BALANCE</u>					
01-3800-9000	.00	.00	674,835.00	674,835.00	.0
TOTAL FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
TOTAL FUND REVENUE	779,196.78	14,490,886.03	14,487,699.00	( 3,187.03)	100.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	110,628.87	120,686.00	10,057.13	91.7
01-4110-2100 FICA TAXES-CITY	732.95	7,992.61	9,232.48	1,239.87	86.6
01-4110-2200 STATE RETIREMENT-CITY	1,202.85	12,446.75	13,492.69	1,045.94	92.3
01-4110-2400 WORKER'S COMPENSATION-CITY	7.66	86.93	157.00	70.07	55.4
01-4110-2500 HEALTH INSURANCE-CITY	12,517.80	149,797.00	223,406.00	73,609.00	67.1
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,333.69	8,875.00	7,541.31	15.0
01-4110-2510 DENTAL INSURANCE-CITY	262.08	3,083.49	3,888.00	804.51	79.3
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)	22.95	785.10	3,900.00	3,114.90	20.1
01-4110-2600 ST & LONG TERM DISABILITY	67.16	663.34	531.00	( 132.34)	124.9
TOTAL PERSONAL SERVICES	24,870.62	286,817.78	384,168.17	97,350.39	74.7
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	223.14	1,700.00	1,476.86	13.1
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	.00	1,706.79	3,000.00	1,293.21	56.9
TOTAL MATERIAL AND SERVICES	.00	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	24,870.62	298,207.71	406,260.17	108,052.46	73.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	102,974.78	794,443.19	824,345.00	29,901.81	96.4
01-4150-1500 PART TIME SALARIES	6,251.50	12,908.00	10,000.00	( 2,908.00)	129.1
01-4150-1900 OVERTIME	48.30	224.92	.00	( 224.92)	.0
01-4150-2100 FICA TAXES-CITY	8,373.24	60,362.72	63,827.00	3,464.28	94.6
01-4150-2200 STATE RETIREMENT-CITY	12,941.19	97,136.01	92,162.00	( 4,974.01)	105.4
01-4150-2400 WORKMEN'S COMPENSATION-CITY	115.90	1,003.34	1,498.00	494.66	67.0
01-4150-2500 HEALTH INSURANCE-CITY	23,096.95	242,548.26	306,944.00	64,395.74	79.0
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,881.63	17,859.96	12,342.00	( 5,517.96)	144.7
01-4150-2510 DENTAL INSURANCE-CITY	602.79	6,254.38	6,746.00	491.62	92.7
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)	65.00	1,557.20	5,100.00	3,542.80	30.5
01-4150-2600 ST & LONG TERM DISABILITY	415.70	4,789.87	3,655.00	( 1,134.87)	131.1
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	2,661.55	15,430.80	12,000.00	( 3,430.80)	128.6
<b>TOTAL PERSONAL SERVICES</b>	<b>159,428.53</b>	<b>1,263,547.56</b>	<b>1,354,519.00</b>	<b>90,971.44</b>	<b>93.3</b>
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	1,487.87	18,629.37	20,000.00	1,370.63	93.2
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	30.00	856.46	500.00	( 356.46)	171.3
01-4150-4200 PROFESSIONAL SERVICES	19,307.99	219,786.56	122,525.00	( 97,261.56)	179.4
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	2,815.28	8,053.46	12,000.00	3,946.54	67.1
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	122,922.00	116,015.00	( 6,907.00)	106.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	4,510.19	5,000.00	489.81	90.2
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	481.48	9,734.16	5,000.00	( 4,734.16)	194.7
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	2,401.16	5,000.00	2,598.84	48.0
01-4150-5100 TELEPHONE & COMMUNICATIONS	3,525.63	37,943.10	84,840.00	46,896.90	44.7
01-4150-5110 COMPUTER NETWORK	4,342.99	110,729.44	85,426.00	( 25,303.44)	129.6
01-4150-5150 COMMUNICATIONS	2,588.67	51,838.94	90,000.00	38,161.06	57.6
01-4150-5200 UTILITIES	2,323.14	25,151.54	42,682.00	17,530.46	58.9
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	125.00	.00	( 125.00)	.0
01-4150-6500 CONTRACTS FOR SERVICES	1,742.50	8,665.50	70,000.00	61,334.50	12.4
01-4150-6510 COMPUTER SERVICES	3,635.00	35,003.00	32,300.00	( 2,703.00)	108.4
<b>TOTAL MATERIAL AND SERVICES</b>	<b>42,280.55</b>	<b>656,349.88</b>	<b>691,288.00</b>	<b>34,938.12</b>	<b>95.0</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>201,709.08</b>	<b>1,920,322.44</b>	<b>2,046,807.00</b>	<b>126,484.56</b>	<b>93.8</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	165,627.50	203,693.00	38,065.50	81.3
01-4160-4270	CITY PROSECUTOR	3,883.33	42,493.47	46,600.00	4,106.53	91.2
TOTAL MATERIAL AND SERVICES		20,383.33	208,120.97	250,293.00	42,172.03	83.2
TOTAL LEGAL		20,383.33	208,120.97	250,293.00	42,172.03	83.2



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	57,765.26	402,995.77	514,157.00	111,161.23	78.4
01-4170-1200 PLANNING & ZONING COMMISSION	.00	16,400.00	25,200.00	8,800.00	65.1
01-4170-1900 OVERTIME	.00	107.29	.00	( 107.29)	.0
01-4170-2100 FICA TAXES-CITY	4,662.73	33,906.42	41,261.00	7,354.58	82.2
01-4170-2200 STATE RETIREMENT-CITY	7,327.31	50,405.55	60,300.00	9,894.45	83.6
01-4170-2400 WORKER'S COMPENSATION-CITY	619.77	3,350.45	933.00	( 2,417.45)	359.1
01-4170-2500 HEALTH INSURANCE-CITY	10,175.02	109,762.22	193,025.00	83,262.78	56.9
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,536.49	6,100.43	7,050.00	949.57	86.5
01-4170-2510 DENTAL INSURANCE-CITY	280.98	3,125.31	4,013.00	887.69	77.9
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	23.20	631.75	3,300.00	2,668.25	19.1
01-4170-2600 ST & LONG TERM DISABILITY	251.44	2,783.73	2,157.00	( 626.73)	129.1
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	3,499.86	27,075.84	23,660.00	( 3,415.84)	114.4
<b>TOTAL PERSONAL SERVICES</b>	<b>87,142.06</b>	<b>656,644.76</b>	<b>875,056.00</b>	<b>218,411.24</b>	<b>75.0</b>
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	329.52	3,058.77	6,000.00	2,941.23	51.0
01-4170-3200 OPERATING SUPPLIES	.00	2,863.78	1,200.00	( 1,663.78)	238.7
01-4170-4200 PROFESSIONAL SERVICES	37,699.69	241,075.08	49,500.00	( 191,575.08)	487.0
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	403,088.21	321,750.00	( 81,338.21)	125.3
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	692.50	11,664.50	10,000.00	( 1,664.50)	116.7
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	1,329.14	15,191.95	10,000.00	( 5,191.95)	151.9
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	780.00	5,509.20	6,000.00	490.80	91.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	123.69	123.69	4,000.00	3,876.31	3.1
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	330.00	.00	( 330.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	274.52	4,457.56	1,000.00	( 3,457.56)	445.8
<b>TOTAL MATERIAL AND SERVICES</b>	<b>41,259.06</b>	<b>692,060.91</b>	<b>422,450.00</b>	<b>( 269,610.91)</b>	<b>163.8</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>128,401.12</b>	<b>1,349,180.62</b>	<b>1,298,506.00</b>	<b>( 50,674.62)</b>	<b>103.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	8,872.50	61,305.48	70,980.00	9,674.52	86.4
01-4193-2100 FICA TAXES-CITY	678.75	5,335.55	5,429.97	94.42	98.3
01-4193-2200 STATE RETIREMENT-CITY	1,061.15	7,866.69	7,935.56	68.87	99.1
01-4193-2400 WORKMEN'S COMPENSATION-CITY	9.21	73.10	.00	( 73.10)	.0
01-4193-2500 HEALTH INSURANCE-CITY	1,316.00	14,177.00	20,472.00	6,295.00	69.3
01-4193-2510 DENTAL INSURANCE-CITY	34.61	346.18	563.00	216.82	61.5
01-4193-2600 ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>11,972.22</b>	<b>89,104.00</b>	<b>105,692.53</b>	<b>16,588.53</b>	<b>84.3</b>
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	11,855.00	218,929.49	205,514.30	( 13,415.19)	106.5
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	33,000.00	36,000.00	3,000.00	91.7
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>14,855.00</b>	<b>328,751.71</b>	<b>363,316.30</b>	<b>34,564.59</b>	<b>90.5</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	16,669.39	265,790.68	265,000.00	( 790.68)	100.3
<b>TOTAL OTHER EXPENDITURES</b>	<b>16,669.39</b>	<b>728,740.47</b>	<b>975,000.00</b>	<b>246,259.53</b>	<b>74.7</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>43,496.61</b>	<b>1,146,596.18</b>	<b>1,444,008.83</b>	<b>297,412.65</b>	<b>79.4</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	42,940.00	256,967.63	416,872.00	159,904.37	61.6
01-4194-1500 PART-TIME/SEASONAL	.00	276.00	41,453.00	41,177.00	.7
01-4194-1800 SHIFT COVERAGE ON CALL	30.63	2,379.93	4,689.00	2,309.07	50.8
01-4194-1900 OVERTIME	1,966.83	6,863.80	8,500.00	1,636.20	80.8
01-4194-2100 FICA TAXES - CITY	3,470.25	21,712.05	33,372.00	11,659.95	65.1
01-4194-2200 STATE RETIREMENT - CITY	4,074.93	26,630.90	48,081.00	21,450.10	55.4
01-4194-2400 WORKER'S COMPENSATION-CITY	626.46	4,098.09	3,983.00	( 115.09)	102.9
01-4194-2500 HEALTH INSURANCE - CITY	11,107.86	109,861.66	202,346.00	92,484.34	54.3
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	10,348.38	7,963.00	( 2,385.38)	130.0
01-4194-2510 DENTAL INSURANCE-CITY	254.46	2,484.58	3,905.00	1,420.42	63.6
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)	29.15	653.26	4,050.00	3,396.74	16.1
01-4194-2600 LONG TERM DISABILITY	147.51	1,438.39	1,628.00	189.61	88.4
01-4194-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,983.52	.00	( 1,983.52)	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	1,390.00	8,000.00	6,610.00	17.4
<b>TOTAL PERSONAL SERVICES</b>	<b>64,648.08</b>	<b>447,088.19</b>	<b>784,842.00</b>	<b>337,753.81</b>	<b>57.0</b>
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	85.84	300.00	214.16	28.6
01-4194-3200 OPERATING SUPPLIES	635.76	4,291.15	10,000.00	5,708.85	42.9
01-4194-3500 MOTOR FUELS & LUBRICANTS	755.55	6,654.76	16,000.00	9,345.24	41.6
01-4194-4200 PROFESSIONAL SERVICES	4,366.97	80,568.72	64,500.00	( 16,068.72)	124.9
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	851.00	11,065.30	15,000.00	3,934.70	73.8
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	5,975.23	42,831.28	50,000.00	7,168.72	85.7
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	437.88	720.00	282.12	60.8
01-4194-5200 UTILITIES	12,542.59	48,513.24	32,490.00	( 16,023.24)	149.3
01-4194-5300 CUSTODIAL & CLEANING SERVICES	4,637.00	50,902.00	83,000.00	32,098.00	61.3
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	4,037.79	20,043.78	33,000.00	12,956.22	60.7
01-4194-5910 REPAIR & MAINT-491 SV ROAD	3,155.51	38,788.82	77,000.00	38,211.18	50.4
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	3,531.96	42,931.14	45,200.00	2,268.86	95.0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	120.89	3,026.17	3,500.00	473.83	86.5
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	155.93	3,734.71	6,000.00	2,265.29	62.3
01-4194-6950 MAINTENANCE	4,271.86	15,477.71	36,000.00	20,522.29	43.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>45,081.41</b>	<b>370,529.46</b>	<b>474,150.00</b>	<b>103,620.54</b>	<b>78.2</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>109,729.49</b>	<b>817,617.65</b>	<b>1,258,992.00</b>	<b>441,374.35</b>	<b>64.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	16,717.00	114,546.01	100,646.00	( 13,900.01)	113.8
01-4210-1500 PART-TIME	.00	.00	26,754.00	26,754.00	.0
01-4210-1900 OVERTIME	.00	2,137.02	5,000.00	2,862.98	42.7
01-4210-2100 FICA TAXES-CITY	1,242.86	8,543.09	10,129.00	1,585.91	84.3
01-4210-2200 STATE RETIREMENT-CITY	1,550.01	11,190.41	11,811.00	620.59	94.8
01-4210-2400 WORKMEN'S COMPENSATION-CITY	392.30	2,739.20	4,637.00	1,897.80	59.1
01-4210-2500 HEALTH INSURANCE-CITY	7,317.56	79,083.16	87,104.00	8,020.84	90.8
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,707.75	4,290.52	3,550.00	( 740.52)	120.9
01-4210-2510 DENTAL INSURANCE-CITY	138.56	1,524.16	1,548.00	23.84	98.5
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	22.95	251.20	1,800.00	1,548.80	14.0
01-4210-2600 ST & LONG TERM DISABILITY	56.71	623.81	583.00	( 40.81)	107.0
<b>TOTAL PERSONAL SERVICES</b>	<b>29,145.70</b>	<b>224,928.58</b>	<b>253,562.00</b>	<b>28,633.42</b>	<b>88.7</b>
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	127.29	4,275.33	3,500.00	( 775.33)	122.2
01-4210-3200 OPERATING SUPPLIES	252.57	784.52	3,250.00	2,465.48	24.1
01-4210-3500 MOTOR FUELS & LUBRICANTS	473.14	4,592.40	4,250.00	( 342.40)	108.1
01-4210-3600 COMPUTER SOFTWARE	.00	99.00	2,100.00	2,001.00	4.7
01-4210-3610 PARKING OPS PROCESSING FEES	104.28	19,270.39	7,000.00	( 12,270.39)	275.3
01-4210-3620 PARKING OPS EQUIPMENT FEES	126.51	1,279.46	3,250.00	1,970.54	39.4
01-4210-4200 PROFESSIONAL SERVICES	93.48	8,758.30	20,490.00	11,731.70	42.7
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	155,178.70	1,655,595.39	1,862,189.00	206,593.61	88.9
01-4210-5100 TELEPHONE & COMMUNICATIONS	347.61	3,779.58	2,300.00	( 1,479.58)	164.3
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	17,863.64	12,000.00	( 5,863.64)	148.9
<b>TOTAL MATERIAL AND SERVICES</b>	<b>156,703.58</b>	<b>1,716,298.01</b>	<b>1,920,329.00</b>	<b>204,030.99</b>	<b>89.4</b>
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>TOTAL POLICE</b>	<b>185,849.28</b>	<b>1,941,226.59</b>	<b>2,183,891.00</b>	<b>242,664.41</b>	<b>88.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	144,983.70	1,219,480.80	1,322,479.00	102,998.20	92.2
01-4230-1500 PAID ON-CALL WAGES	34,672.30	170,687.25	135,000.00	( 35,687.25)	126.4
01-4230-1700 WOOC (WORKING OUT OF CLASS)	12,358.93	14,738.55	6,500.00	( 8,238.55)	226.8
01-4230-1900 OVERTIME	107,412.63	211,860.73	75,000.00	( 136,860.73)	282.5
01-4230-2100 FICA TAXES-CITY	22,702.31	121,844.07	101,170.00	( 20,674.07)	120.4
01-4230-2300 FIREMEN'S RETIREMENT-CITY	30,536.49	184,163.32	186,168.00	2,004.68	98.9
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	7,370.50	43,897.43	40,000.00	( 3,897.43)	109.7
01-4230-2500 HEALTH INSURANCE-CITY	34,223.64	383,361.13	519,578.00	136,216.87	73.8
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,758.25	15,363.14	20,575.00	5,211.86	74.7
01-4230-2510 DENTAL INSURANCE-CITY	917.89	10,129.64	10,935.00	805.36	92.6
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	81.75	1,252.43	8,100.00	6,847.57	15.5
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4230-2535 VEBA	4,800.00	52,800.00	57,600.00	4,800.00	91.7
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	562.50	6,150.00	7,200.00	1,050.00	85.4
01-4230-2600 ST & LONG TERM DISABILITY	694.13	7,632.51	5,827.00	( 1,805.51)	131.0
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	1,375.00	1,869.87	4,200.00	2,330.13	44.5
<b>TOTAL PERSONAL SERVICES</b>	<b>405,450.02</b>	<b>2,452,107.70</b>	<b>2,536,332.00</b>	<b>84,224.30</b>	<b>96.7</b>
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	981.36	6,264.52	34,000.00	27,735.48	18.4
01-4230-3210 OPERATING SUPPLIES EMS	5,738.37	46,815.11	60,000.00	13,184.89	78.0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	1,972.22	7,524.63	8,000.00	475.37	94.1
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	1,458.69	7,366.01	8,000.00	633.99	92.1
01-4230-4200 PROFESSIONAL SERVICES FIRE	4,005.71	34,109.90	10,000.00	( 24,109.90)	341.1
01-4230-4210 PROFESSIONAL SERVICES EMS	2,917.51	23,025.40	2,000.00	( 21,025.40)	1151.3
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	108.29	1,173.81	12,000.00	10,826.19	9.8
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	154.07	7,132.61	21,000.00	13,867.39	34.0
01-4230-5110 TELEPHONE & COMMUNICATION EMS	1,161.20	17,751.93	21,000.00	3,248.07	84.5
01-4230-5200 UTILITIES	1,495.66	29,605.67	45,600.00	15,994.33	64.9
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	470.98	9,898.30	24,000.00	14,101.70	41.2
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	759.14	9,413.84	16,000.00	6,586.16	58.8
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	257.04	4,154.99	12,000.00	7,845.01	34.6
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	169.08	601.18	8,000.00	7,398.82	7.5
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	99.44	532.81	2,300.00	1,767.19	23.2
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	507.40	2,628.13	.00	( 2,628.13)	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>22,256.16</b>	<b>224,411.90</b>	<b>322,150.00</b>	<b>97,738.10</b>	<b>69.7</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	427,706.18	2,875,750.97	2,916,912.00	41,161.03	98.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	79,044.07	612,580.27	691,257.00	78,676.73	88.6
01-4310-1500 PART-TIME	.00	16,812.00	65,800.00	48,988.00	25.6
01-4310-1800 SHIFT COVERAGE ON CALL	820.03	15,895.77	15,441.00	( 454.77)	103.0
01-4310-1900 OVERTIME	5,056.04	19,042.69	35,000.00	15,957.31	54.4
01-4310-2100 FICA TAXES-CITY	6,645.34	50,849.25	61,774.00	10,924.75	82.3
01-4310-2200 STATE RETIREMENT-CITY	10,034.22	65,950.91	90,600.00	24,649.09	72.8
01-4310-2400 WORKER'S COMPENSATION-CITY	2,609.64	21,179.55	41,278.00	20,098.45	51.3
01-4310-2500 HEALTH INSURANCE-CITY	19,660.08	200,373.98	265,769.00	65,395.02	75.4
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,858.40	16,077.26	12,038.00	( 4,039.26)	133.6
01-4310-2510 DENTAL INSURANCE-CITY	545.02	5,482.98	6,505.00	1,022.02	84.3
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	33.50	1,081.52	5,550.00	4,468.48	19.5
01-4310-2600 ST & LONG TERM DISABILITY	323.70	3,437.57	3,187.00	( 250.57)	107.9
01-4310-2700 VACATION/SICK ACCRUAL PAYOUT	2,576.91	7,411.47	27,420.00	20,008.53	27.0
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL PERSONAL SERVICES	129,206.95	1,036,175.22	1,327,619.00	291,443.78	78.1
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	554.91	16,525.74	16,240.00	( 285.74)	101.8
01-4310-3400 MINOR EQUIPMENT	50.54	2,636.54	3,800.00	1,163.46	69.4
01-4310-3500 MOTOR FUELS & LUBRICANTS	1,474.77	56,893.39	109,092.00	52,198.61	52.2
01-4310-3600 COMPUTER SOFTWARE	.00	799.00	6,800.00	6,001.00	11.8
01-4310-4200 PROFESSIONAL SERVICES	782.00	136,984.30	185,000.00	48,015.70	74.1
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,020.00	4,515.00	3,495.00	22.6
01-4310-5100 TELEPHONE & COMMUNICATIONS	732.49	7,122.03	2,000.00	( 5,122.03)	356.1
01-4310-5200 UTILITIES	779.82	16,454.84	19,500.00	3,045.16	84.4
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	229.58	3,610.14	8,700.00	5,089.86	41.5
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	890.47	49,332.97	98,650.00	49,317.03	50.0
01-4310-6910 OTHER PURCHASED SERVICES	1,421.98	15,417.48	16,000.00	582.52	96.4
01-4310-6920 SIGNS & SIGNALIZATION	500.71	15,863.71	16,000.00	136.29	99.2
01-4310-6930 STREET LIGHTING	1,725.36	18,328.29	18,500.00	171.71	99.1
01-4310-6950 MAINTENANCE & IMPROVEMENTS	623.73	31,967.89	278,300.00	246,332.11	11.5
TOTAL MATERIAL AND SERVICES	9,766.36	372,956.32	783,097.00	410,140.68	47.6
TOTAL STREET	138,973.31	1,409,131.54	2,110,716.00	701,584.46	66.8

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	32,476.06	225,182.11	271,479.00	46,296.89	83.0
01-4510-1500 PART-TIME/SEASONAL	21,893.44	54,838.12	62,000.00	7,161.88	88.5
01-4510-2100 FICA TAXES - CITY	4,128.75	21,215.86	25,511.00	4,295.14	83.2
01-4510-2200 STATE RETIREMENT - CITY	3,778.44	25,149.42	30,351.00	5,201.58	82.9
01-4510-2400 WORKER'S COMPENSATION - CITY	1,006.28	4,980.66	6,453.00	1,472.34	77.2
01-4510-2500 HEALTH INSURANCE - CITY	7,606.78	80,756.58	105,921.00	25,164.42	76.2
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	932.68	3,698.95	3,500.00	( 198.95)	105.7
01-4510-2510 DENTAL INSURANCE-CITY	207.31	2,142.38	2,466.00	323.62	86.9
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	22.70	578.29	1,800.00	1,221.71	32.1
01-4510-2600 ST & LONG TERM DISABILITY	136.55	1,408.60	1,114.00	( 294.60)	126.5
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>72,188.99</b>	<b>421,198.49</b>	<b>511,663.00</b>	<b>90,464.51</b>	<b>82.3</b>
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	546.75	750.00	203.25	72.9
01-4510-3200 OPERATING SUPPLIES	.00	3,967.19	4,000.00	32.81	99.2
01-4510-3250 RECREATION SUPPLIES	835.90	6,043.64	10,000.00	3,956.36	60.4
01-4510-3280 YOUTH GOLF	.00	1,089.94	1,000.00	( 89.94)	109.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	24.27	5,298.67	8,000.00	2,701.33	66.2
01-4510-3310 STATE SALES TAX-PARK	762.39	8,163.78	8,000.00	( 163.78)	102.1
01-4510-3500 MOTOR FUELS & LUBRICANTS	223.54	1,553.30	3,000.00	1,446.70	51.8
01-4510-4200 PROFESSIONAL SERVICE	420.39	7,522.83	7,000.00	( 522.83)	107.5
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	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	.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	679.36	9,097.41	11,400.00	2,302.59	79.8
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	33.44	637.32	3,500.00	2,862.68	18.2
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>2,979.29</b>	<b>48,221.16</b>	<b>59,650.00</b>	<b>11,428.84</b>	<b>80.8</b>
<b>TOTAL RECREATION</b>	<b>75,168.28</b>	<b>469,419.65</b>	<b>571,313.00</b>	<b>101,893.35</b>	<b>82.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,356,287.30</b>	<b>12,435,574.32</b>	<b>14,487,699.00</b>	<b>2,052,124.68</b>	<b>85.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 577,090.52)</b>	<b>2,055,311.71</b>	<b>.00</b>	<b>( 2,055,311.71)</b>	<b>.0</b>



CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED		3,333.68	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		5,484.33	
02-1520-0000	WAGON DAYS- US BANK #2315		14,919.82	
			<u>          </u>	
	TOTAL ASSETS			<u><u>23,737.83</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		11,016.07	
			<u>          </u>	
	BALANCE - CURRENT DATE		23,987.83	
			<u>          </u>	
	TOTAL FUND EQUITY			<u><u>23,987.83</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>23,737.83</u></u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	5,817.06	5,817.06	5,000.00	( 817.06)	116.3
<b>TOTAL WAGON DAYS REVENUE</b>	<b>5,817.06</b>	<b>5,817.06</b>	<b>6,500.00</b>	<b>682.94</b>	<b>89.5</b>
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	21.13	268.02	.00	( 268.02)	.0
02-3700-6500 SPONSORSHIPS	.00	.00	5,000.00	5,000.00	.0
02-3700-7000 RESERVED SEATING	.00	1,597.31	2,500.00	902.69	63.9
02-3700-8722 TRANSFER FROM LOT	14,270.83	156,979.13	157,250.00	270.87	99.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,291.96</b>	<b>158,844.46</b>	<b>164,750.00</b>	<b>5,905.54</b>	<b>96.4</b>
<b>TOTAL FUND REVENUE</b>	<b>20,109.02</b>	<b>164,661.52</b>	<b>171,250.00</b>	<b>6,588.48</b>	<b>96.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	6,000.00	5,400.00	5,300.00	( 100.00)	101.9
TOTAL PERSONAL SERVICES	6,000.00	5,400.00	5,300.00	( 100.00)	101.9
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
02-4530-3200 OPERATING SUPPLIES	861.00	1,900.65	9,000.00	7,099.35	21.1
02-4530-3250 SOUVENIRS SUPPLIES	300.00	300.00	5,200.00	4,900.00	5.8
02-4530-3310 STATE SALES TAX	47.66	428.53	800.00	371.47	53.6
02-4530-4200 PROFESSIONAL SERVICES	13,311.11	47,858.60	75,000.00	27,141.40	63.8
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	60,941.00	60,321.00	25,000.00	( 35,321.00)	241.3
02-4530-4220 GRAND MARSHAL DINNER	.00	128.55	5,500.00	5,371.45	2.3
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	9,658.12	9,658.12	5,500.00	( 4,158.12)	175.6
02-4530-4240 CONCERT	21,865.00	26,865.00	25,000.00	( 1,865.00)	107.5
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	.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	106,983.89	148,245.45	165,950.00	17,704.55	89.3
TOTAL WAGON DAYS EXPENDITURES	112,983.89	153,645.45	171,250.00	17,604.55	89.7
TOTAL FUND EXPENDITURES	112,983.89	153,645.45	171,250.00	17,604.55	89.7
NET REVENUE OVER EXPENDITURES	( 92,874.87)	11,016.07	.00	( 11,016.07)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

<u>ASSETS</u>			
03-1510-0000	INVESTMENTS--GEN CIP #2572		6,508,929.02
	TOTAL ASSETS		6,508,929.02
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-2030-0000	ACCOUNTS PAYABLE	(	50.00)
	TOTAL LIABILITIES	(	50.00)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
03-2710-0000	GEN CAPITAL IMPRVMNT BALANCE	3,057,729.61	
	REVENUE OVER EXPENDITURES - YTD	3,451,249.41	
	BALANCE - CURRENT DATE		6,508,979.02
	TOTAL FUND EQUITY		6,508,979.02
	TOTAL LIABILITIES AND EQUITY		6,508,929.02

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	72,544.67	331,957.29	291,000.00	( 40,957.29)	114.1
TOTAL GENERAL CIP REVENUE	72,544.67	331,957.29	291,000.00	( 40,957.29)	114.1
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	.00	66,251.98	.00	( 66,251.98)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	.00	14,134.00	.00	( 14,134.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	.00	30,859.31	.00	( 30,859.31)	.0
03-3400-7230 POLICE IMPACT FEES	.00	2,068.89	.00	( 2,068.89)	.0
TOTAL SOURCE 3400	.00	113,314.18	.00	( 113,314.18)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	10,387.31	149,721.71	150,000.00	278.29	99.8
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	195,849.50	213,963.00	18,113.50	91.5
03-3700-8790 ITD MAIN STREET FUNDING	6,500,000.00	7,000,000.00	7,000,000.00	.00	100.0
03-3700-8798 URA FUNDING	.00	17,423.63	1,306,250.00	1,288,826.37	1.3
TOTAL MISCELLANEOUS REVENUE	6,528,191.81	7,442,861.97	8,770,213.00	1,327,351.03	84.9
<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	6,600,736.48	7,888,133.44	10,770,369.00	2,882,235.56	73.2

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	605,604.71	3,424,028.99	9,541,497.00	6,117,468.01	35.9
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	.00	38,174.54	65,000.00	26,825.46	58.7
03-4193-7210	.00	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	72,029.63	77,714.66	111,111.00	33,396.34	69.9
	677,634.34	3,759,803.55	10,001,620.00	6,241,816.45	37.6
OTHER EXPENDITURES:					
03-4193-9930	.00	11,567.22	.00	( 11,567.22)	.0
	.00	11,567.22	.00	( 11,567.22)	.0
	677,634.34	3,771,370.77	10,001,620.00	6,230,249.23	37.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	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	11,140.00	11,140.00	20,000.00	8,860.00	55.7
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 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	11,140.00	201,665.82	184,325.00	( 17,340.82)	109.4
TOTAL FACILITY MAINT CIP EXPENDITURE	11,140.00	201,665.82	184,325.00	( 17,340.82)	109.4

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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 11 MONTHS ENDING AUGUST 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	.00	8,570.81	14,860.00	6,289.19	57.7
03-4230-7120	8,868.84	14,400.94	14,000.00	( 400.94)	102.9
03-4230-7125	187.90	3,763.20	24,800.00	21,036.80	15.2
03-4230-7130	15,114.81	27,970.74	31,375.00	3,404.26	89.2
03-4230-7135	.00	.00	4,000.00	4,000.00	.0
03-4230-7140	.00	337.34	2,500.00	2,162.66	13.5
TOTAL CAPITAL OUTLAY	24,171.55	55,043.03	91,535.00	36,491.97	60.1
TOTAL FIRE & RESCUE CIP EXPENDITURES	24,171.55	55,043.03	91,535.00	36,491.97	60.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	.00	48,250.00	40,461.00	( 7,789.00)	119.3
TOTAL MATERIAL AND SERVICES	.00	48,250.00	40,461.00	( 7,789.00)	119.3
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	.00	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	.00	279,476.40	300,000.00	20,523.60	93.2
TOTAL STREETS CIP EXPENDITURES	.00	327,726.40	340,461.00	12,734.60	96.3

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	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	.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL RECREATION CIP EXPENDITURES	.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL FUND EXPENDITURES	712,945.89	4,436,884.03	10,770,369.00	6,333,484.97	41.2
NET REVENUE OVER EXPENDITURES	5,887,790.59	3,451,249.41	.00	( 3,451,249.41)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	597,363.32	
22-1050-0000	TAXES RECEIVABLE	341,746.67	
22-1510-0000	INVESTMENTS-LOT #3183	347,777.61	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,286,887.60</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	256,051.11	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>1,288,387.60</u>
	TOTAL FUND EQUITY		<u><u>1,288,387.60</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,286,887.60</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>						
22-3100-3000	ORIGINAL LOT TAX	394,870.49	3,367,995.86	3,195,890.00	( 172,105.86)	105.4
	TOTAL ORIGINAL LOT TAX	394,870.49	3,367,995.86	3,195,890.00	( 172,105.86)	105.4
<u>MISCELLANEOUS REVENUE</u>						
22-3700-1000	INTEREST EARNINGS	1,522.62	18,713.96	.00	( 18,713.96)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	5,520.58	60,726.38	.00	( 60,726.38)	.0
	TOTAL MISCELLANEOUS REVENUE	7,043.20	79,440.34	.00	( 79,440.34)	.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	401,913.69	3,447,436.20	3,491,468.00	44,031.80	98.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	222.44	2,369.87	1,000.00	( 1,369.87)	237.0
22-4910-4200	.00	21,591.20	21,591.00	( .20)	100.0
22-4910-5000	416.67	4,583.37	5,000.00	416.63	91.7
22-4910-6060	4,747.85	46,788.82	85,000.00	38,211.18	55.1
22-4910-6070	.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	66,333.34	729,666.74	796,000.00	66,333.26	91.7
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	71,720.30	1,005,223.09	1,106,564.00	101,340.91	90.8
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	1,833,333.37	2,000,000.00	166,666.63	91.7
22-4910-8802	14,270.83	156,979.13	171,250.00	14,270.87	91.7
22-4910-8803	17,804.50	195,849.50	213,654.00	17,804.50	91.7
TOTAL OTHER EXPENDITURES	198,742.00	2,186,162.00	2,384,904.00	198,742.00	91.7
TOTAL ORIGINAL LOT TAX	270,462.30	3,191,385.09	3,491,468.00	300,082.91	91.4
TOTAL FUND EXPENDITURES	270,462.30	3,191,385.09	3,491,468.00	300,082.91	91.4
NET REVENUE OVER EXPENDITURES	131,451.39	256,051.11	.00	( 256,051.11)	.0

CITY OF KETCHUM  
BALANCE SHEET  
AUGUST 31, 2024

ADDITIONAL1%-LOT FUND

<u>ASSETS</u>		
25-1000-0000	CASH - COMBINED	506,600.45
	TOTAL ASSETS	<u>506,600.45</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>108,257.06</u>
	BALANCE - CURRENT DATE	<u>506,600.45</u>
	TOTAL FUND EQUITY	<u>506,600.45</u>
	TOTAL LIABILITIES AND EQUITY	<u>506,600.45</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

ADDITIONAL1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
25-3100-3010 ADDITIONAL 1%	326,000.64	2,718,744.04	2,566,247.00	( 152,497.04)	105.9
TOTAL ADDITIONAL 1%-LOT	326,000.64	2,718,744.04	2,566,247.00	( 152,497.04)	105.9
<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	326,000.64	2,718,744.04	2,682,842.00	( 35,902.04)	101.3



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	118,731.29	1,190,388.59	1,316,595.00	126,206.41	90.4
	118,731.29	1,190,388.59	1,316,595.00	126,206.41	90.4
OTHER EXPENDITURES:					
25-4910-8822	5,520.58	60,726.38	66,247.00	5,520.62	91.7
25-4910-8824	163,000.32	1,359,372.01	1,300,000.00	( 59,372.01)	104.6
	168,520.90	1,420,098.39	1,366,247.00	( 53,851.39)	103.9
TOTAL ADDITIONAL 1%-LOT	287,252.19	2,610,486.98	2,682,842.00	72,355.02	97.3
TOTAL FUND EXPENDITURES	287,252.19	2,610,486.98	2,682,842.00	72,355.02	97.3
NET REVENUE OVER EXPENDITURES	38,748.45	108,257.06	.00	( 108,257.06)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED		455,172.83
	TOTAL ASSETS		<u>455,172.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	( 1,883.51)	
	REVENUE OVER EXPENDITURES - YTD	<u>457,056.34</u>	
	BALANCE - CURRENT DATE		<u>455,172.83</u>
	TOTAL FUND EQUITY		<u>455,172.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>455,172.83</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	7,499.87	612,009.62	610,769.00	( 1,240.62)	100.2
41-3100-9000	554.41	2,240.64	.00	( 2,240.64)	.0
TOTAL PROPERTY TAX	8,054.28	614,250.26	610,769.00	( 3,481.26)	100.6
TOTAL FUND REVENUE	8,054.28	614,250.26	610,769.00	( 3,481.26)	100.6

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
41-4800-4200	2,500.00	2,500.00	.00	( 2,500.00)	.0
	2,500.00	2,500.00	.00	( 2,500.00)	.0
TOTAL MATERIAL AND SERVICES					
OTHER EXPENDITURES:					
41-4800-8100	.00	.00	335,000.00	335,000.00	.0
41-4800-8200	.00	154,693.92	275,769.00	121,075.08	56.1
	.00	154,693.92	610,769.00	456,075.08	25.3
TOTAL OTHER EXPENDITURES					
	2,500.00	157,193.92	610,769.00	453,575.08	25.7
TOTAL FIRE BOND FUND EXP/TRNFRS					
TOTAL FUND EXPENDITURES					
	5,554.28	457,056.34	.00	( 457,056.34)	.0
NET REVENUE OVER EXPENDITURES					

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		836,996.66	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		931,356.59	
	TOTAL ASSETS			<u>1,768,353.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	2,291,856.39		
	REVENUE OVER EXPENDITURES - YTD	( 523,503.14)		
	BALANCE - CURRENT DATE		<u>1,768,353.25</u>	
	TOTAL FUND EQUITY			<u>1,768,353.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,768,353.25</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-3700-1000	INTEREST EARNINGS	4,077.60	91,482.50	.00	( 91,482.50)	.0
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	836,996.66	.00	( 836,996.66)	.0
	TOTAL MISCELLANEOUS REVENUE	4,077.60	928,479.16	.00	( 928,479.16)	.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	4,077.60	928,479.16	2,131,982.00	1,203,502.84	43.6

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	4,077.60	( 523,503.14)	.00	523,503.14	.0

CITY OF KETCHUM  
BALANCE SHEET  
AUGUST 31, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		454,482.97
	TOTAL ASSETS		454,482.97
<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	149,587.46	
	BALANCE - CURRENT DATE		454,140.12
	TOTAL FUND EQUITY		454,140.12
	TOTAL LIABILITIES AND EQUITY		454,482.97



CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	637.00	68,753.52	94,836.00	26,082.48	72.5
54-3700-2020 DEED RESTRICTION RENTS	.00	12,527.42	.00	( 12,527.42)	.0
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	38,040.70	184,969.74	252,055.00	67,085.26	73.4
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	12,500.00	159,687.37	150,000.00	( 9,687.37)	106.5
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%	163,000.32	1,359,372.01	1,300,000.00	( 59,372.01)	104.6
<b>TOTAL COMMUNITY HOUSING REVENUE</b>	<b>214,178.02</b>	<b>2,215,826.57</b>	<b>2,605,408.00</b>	<b>389,581.43</b>	<b>85.1</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>214,178.02</b>	<b>2,215,826.57</b>	<b>2,909,961.00</b>	<b>694,134.43</b>	<b>76.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	35,834.52	257,608.47	352,051.00	94,442.53	73.2
54-4410-1500 PART-TIME SALARIES	627.92	11,810.52	.00	( 11,810.52)	.0
54-4410-1900 OVERTIME	.00	6,804.28	.00	( 6,804.28)	.0
54-4410-2100 FICA TAXES-CITY	2,763.11	20,772.72	26,090.00	5,317.28	79.6
54-4410-2200 STATE RETIREMENT-CITY	4,030.22	27,380.37	41,499.00	14,118.63	66.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	47.48	465.76	654.00	188.24	71.2
54-4410-2500 HEALTH INSURANCE-CITY	6,261.04	64,786.44	148,708.00	83,921.56	43.6
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,032.37	4,640.73	.00	( 4,640.73)	.0
54-4410-2510 DENTAL INSURANCE-CITY	168.79	2,018.11	3,594.00	1,575.89	56.2
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	.00	557.30	.00	( 557.30)	.0
54-4410-2600 LONG TERM DISABILITY	94.26	1,224.52	2,322.00	1,097.48	52.7
<b>TOTAL PERSONAL SERVICES</b>	<b>50,859.71</b>	<b>398,069.22</b>	<b>574,918.00</b>	<b>176,848.78</b>	<b>69.2</b>
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	1,187.38	13,861.56	30,645.00	16,783.44	45.2
54-4410-3200 LIFT TOWER LODGE OPERATIONS	1,377.66	23,220.34	89,200.00	65,979.66	26.0
54-4410-4200 PROFESSIONAL SERVICES	18,502.07	175,710.85	164,425.00	( 11,285.85)	106.9
54-4410-4210 LEASE TO LOCALS INCENTIVES	6,000.00	110,125.00	200,000.00	89,875.00	55.1
54-4410-4215 LEASE TO LOCALS PROF SERVICES	6,000.00	64,078.21	100,000.00	35,921.79	64.1
54-4410-4220 EMERGENCY HOUSING	.00	( 1,920.08)	.00	1,920.08	.0
54-4410-4225 DEED RESTRICTIONS	800.00	859,068.99	850,897.00	( 8,171.99)	101.0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	.00	32,594.87	.00	( 32,594.87)	.0
54-4410-5110 COMPUTER NETWORK	189.00	3,562.55	.00	( 3,562.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,708.40	18,439.43	.00	( 18,439.43)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	2,589.23	35,409.71	.00	( 35,409.71)	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>38,353.74</b>	<b>1,334,151.43</b>	<b>1,435,167.00</b>	<b>101,015.57</b>	<b>93.0</b>
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.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>.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>89,213.45</b>	<b>2,066,239.11</b>	<b>2,909,961.00</b>	<b>843,721.89</b>	<b>71.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>89,213.45</b>	<b>2,066,239.11</b>	<b>2,909,961.00</b>	<b>843,721.89</b>	<b>71.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>124,964.57</b>	<b>149,587.46</b>	<b>.00</b>	<b>( 149,587.46)</b>	<b>.0</b>

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED		396,698.29
63-1150-0000	ACCTS RCVBL--WATER		57,140.12
63-1510-0000	INVESTMENTS-WATER FUND #976		3,430,806.06
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>9,421,182.98</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		<u>3,285,938.92</u>

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		<u>551,188.00</u>
	BALANCE - CURRENT DATE		<u>6,135,244.06</u>
	TOTAL FUND EQUITY		<u>6,135,244.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,421,182.98</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	597,922.27	2,550,580.48	2,593,545.00	42,964.52	98.3
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	1,100.00	23,000.00	21,900.00	4.8
TOTAL WATER REVENUE		597,922.27	2,551,680.48	2,616,545.00	64,864.52	97.5
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	15,020.51	154,489.71	10,000.00	( 144,489.71)	1544.9
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
TOTAL MISCELLANEOUS REVENUE		15,020.51	183,445.75	12,500.00	( 170,945.75)	1467.6
<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		612,942.78	2,735,126.23	3,168,928.00	433,801.77	86.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	41,629.58	298,802.07	419,760.00	120,957.93	71.2
63-4340-1800	1,665.92	19,928.66	20,000.00	71.34	99.6
63-4340-1900	2,192.46	17,446.20	11,000.00	( 6,446.20)	158.6
63-4340-2100	3,450.76	25,497.97	34,483.00	8,985.03	73.9
63-4340-2200	5,440.37	37,939.45	50,395.00	12,455.55	75.3
63-4340-2400	816.09	6,145.75	21,232.00	15,086.25	29.0
63-4340-2500	7,391.62	79,917.40	170,785.00	90,867.60	46.8
63-4340-2505	.00	7,779.75	8,529.00	749.25	91.2
63-4340-2510	226.77	2,527.54	4,261.00	1,733.46	59.3
63-4340-2515	16.50	768.50	3,900.00	3,131.50	19.7
63-4340-2600	169.76	1,834.38	1,986.00	151.62	92.4
TOTAL PERSONAL SERVICES	62,999.83	498,587.67	746,331.00	247,743.33	66.8
MATERIALS AND SERVICES:					
63-4340-3100	.00	771.14	1,000.00	228.86	77.1
63-4340-3120	608.22	6,570.03	6,000.00	( 570.03)	109.5
63-4340-3200	1,591.07	16,385.27	16,500.00	114.73	99.3
63-4340-3250	254.00	2,029.00	4,000.00	1,971.00	50.7
63-4340-3400	92.98	1,668.11	2,500.00	831.89	66.7
63-4340-3500	691.24	12,263.51	15,000.00	2,736.49	81.8
63-4340-3600	900.00	5,965.50	10,000.00	4,034.50	59.7
63-4340-3800	948.00	7,988.22	10,000.00	2,011.78	79.9
63-4340-4200	13,496.24	34,987.11	170,000.00	135,012.89	20.6
63-4340-4300	.00	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	75.00	740.00	1,000.00	260.00	74.0
63-4340-4900	.00	3,419.72	5,000.00	1,580.28	68.4
63-4340-5000	9,180.75	100,988.25	110,169.00	9,180.75	91.7
63-4340-5100	763.62	7,721.53	13,500.00	5,778.47	57.2
63-4340-5200	16,511.98	109,919.89	120,000.00	10,080.11	91.6
63-4340-5500	10,806.48	118,871.28	129,677.00	10,805.72	91.7
63-4340-6000	59.40	2,881.28	12,000.00	9,118.72	24.0
63-4340-6100	5,461.15	60,378.45	60,000.00	( 378.45)	100.6
63-4340-6910	.00	2,966.78	10,000.00	7,033.22	29.7
TOTAL MATERIAL AND SERVICES	61,440.13	585,039.43	773,666.00	188,626.57	75.6
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	262,573.63	286,444.00	23,870.37	91.7
63-4340-8864	63,333.33	696,666.63	760,000.00	63,333.37	91.7
63-4340-9930	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER EXPENDITURES	87,203.66	959,240.26	1,064,444.00	105,203.74	90.1

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	211,643.62	2,042,867.36	2,859,441.00	816,573.64	71.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	450.00	450.00	.00	100.0
TOTAL MATERIAL AND SERVICES	.00	450.00	450.00	.00	100.0
OTHER EXPENDITURES:					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B	30,000.00	30,000.00	30,000.00	.00	100.0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B	52,618.02	105,004.53	105,500.00	495.47	99.5
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	82,618.02	140,620.87	309,037.00	168,416.13	45.5
TOTAL WATER DEBT SERVICE EXPENDITRES	82,618.02	141,070.87	309,487.00	168,416.13	45.6
TOTAL FUND EXPENDITURES	294,261.64	2,183,938.23	3,168,928.00	984,989.77	68.9
NET REVENUE OVER EXPENDITURES	318,681.14	551,188.00	.00	( 551,188.00)	.0

CITY OF KETCHUM  
BALANCE SHEET  
AUGUST 31, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED	118,109.11	
64-1510-0000	INVESTMENTS--WATER CIP #2138	687,339.82	
	TOTAL ASSETS		<u>805,448.93</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
64-2710-0000	FUND BALANCE	655,514.14	
	REVENUE OVER EXPENDITURES - YTD	149,934.79	
	BALANCE - CURRENT DATE		<u>805,448.93</u>
	TOTAL FUND EQUITY		<u>805,448.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>805,448.93</u>



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	12,918.00	114,069.00	25,000.00	( 89,069.00)	456.3
TOTAL WATER CIP REVENUE	12,918.00	114,069.00	25,000.00	( 89,069.00)	456.3
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	3,009.26	31,825.68	.00	( 31,825.68)	.0
64-3700-8763 TRANSFER FROM WATER FUND	63,333.33	696,666.63	760,000.00	63,333.37	91.7
TOTAL MISCELLANEOUS REVENUE	66,342.59	728,492.31	760,000.00	31,507.69	95.9
TOTAL FUND REVENUE	79,260.59	842,561.31	785,000.00	( 57,561.31)	107.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	1,695.00	307,362.50	329,980.00	22,617.50	93.2
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	15,555.30	34,102.72	30,000.00	( 4,102.72)	113.7
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
64-4340-7804 REINHEIMER WEST MAILINE EXT	3,123.75	3,123.75	.00	( 3,123.75)	.0
64-4340-7805 REINHEIMER EAST MAILINE EXT	3,123.75	3,123.75	.00	( 3,123.75)	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	.00	250,316.58	200,000.00	( 50,316.58)	125.2
64-4340-7807 WEYYAKING MAINLINE EXT	.00	568.75	.00	( 568.75)	.0
TOTAL CAPITAL OUTLAY	23,497.80	692,626.52	785,000.00	92,373.48	88.2
TOTAL WATER CIP EXPENDITURES	23,497.80	692,626.52	785,000.00	92,373.48	88.2
TOTAL FUND EXPENDITURES	23,497.80	692,626.52	785,000.00	92,373.48	88.2
NET REVENUE OVER EXPENDITURES	55,762.79	149,934.79	.00	( 149,934.79)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED		476,991.25
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		2,346,179.66
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		<u>11,183,218.45</u>

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		<u>7,475,958.86</u>

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		574,249.14
	BALANCE - CURRENT DATE		<u>3,707,259.59</u>
	TOTAL FUND EQUITY		<u>3,707,259.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,183,218.45</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
65-3400-7100 WASTEWATER CHARGES	233,691.07	2,512,112.54	2,732,897.00	220,784.46	91.9
65-3400-7300 WASTEWATER INSPECTION FEES	.00	440.00	.00	( 440.00)	.0
65-3400-7800 SUN VALLEY WA & SW DISTRICT CH	51,588.77	642,172.51	812,576.00	170,403.49	79.0
<b>TOTAL WASTEWATER REVENUE</b>	<b>285,279.84</b>	<b>3,154,725.05</b>	<b>3,545,473.00</b>	<b>390,747.95</b>	<b>89.0</b>
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000 INTEREST EARNINGS	10,271.88	97,257.89	7,000.00	( 90,257.89)	1389.4
65-3700-3600 REFUNDS & REIMBURSEMENTS	.00	( 200,979.50)	.00	200,979.50	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,271.88</b>	<b>( 103,721.61)</b>	<b>7,000.00</b>	<b>110,721.61</b>	<b>(1481.0)</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</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>295,551.72</b>	<b>3,051,003.44</b>	<b>3,576,023.00</b>	<b>525,019.56</b>	<b>85.3</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000	60,226.97	445,761.18	495,760.00	49,998.82	89.9
65-4350-1800	2,324.18	17,993.14	22,968.00	4,974.86	78.3
65-4350-1900	1,683.37	13,718.14	13,905.00	186.86	98.7
65-4350-2100	4,799.40	35,460.32	40,746.00	5,285.68	87.0
65-4350-2200	7,682.44	53,882.23	59,548.00	5,665.77	90.5
65-4350-2400	877.38	6,662.48	12,500.00	5,837.52	53.3
65-4350-2500	19,686.19	208,481.06	304,386.00	95,904.94	68.5
65-4350-2505	139.12	6,879.27	11,504.00	4,624.73	59.8
65-4350-2510	459.22	5,007.54	5,513.00	505.46	90.8
65-4350-2515	39.20	551.22	5,100.00	4,548.78	10.8
65-4350-2600	262.12	2,850.34	2,220.00	( 630.34)	128.4
TOTAL PERSONAL SERVICES	98,179.59	797,246.92	974,150.00	176,903.08	81.8
MATERIALS AND SERVICES:					
65-4350-3100	.00	189.93	700.00	510.07	27.1
65-4350-3120	608.21	6,570.01	7,500.00	929.99	87.6
65-4350-3200	450.46	10,730.70	15,625.00	4,894.30	68.7
65-4350-3400	.00	895.63	1,100.00	204.37	81.4
65-4350-3500	418.07	10,578.08	25,000.00	14,421.92	42.3
65-4350-3600	900.00	2,797.87	2,125.00	( 672.87)	131.7
65-4350-3800	1,909.40	91,047.47	104,500.00	13,452.53	87.1
65-4350-4200	2,030.21	50,131.97	61,000.00	10,868.03	82.2
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	360.00	1,690.70	2,500.00	809.30	67.6
65-4350-5000	10,824.42	119,068.62	129,893.00	10,824.38	91.7
65-4350-5100	671.78	6,867.16	6,000.00	( 867.16)	114.5
65-4350-5200	12,507.75	127,808.17	175,000.00	47,191.83	73.0
65-4350-5500	11,388.67	125,275.37	136,664.00	11,388.63	91.7
65-4350-6000	470.04	19,927.09	10,000.00	( 9,927.09)	199.3
65-4350-6100	8,174.70	46,350.88	75,000.00	28,649.12	61.8
65-4350-6150	.00	27.61	1,000.00	972.39	2.8
65-4350-6900	1,956.22	47,481.99	65,000.00	17,518.01	73.1
TOTAL MATERIAL AND SERVICES	52,669.93	699,439.25	854,318.00	154,878.75	81.9
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	309,584.00	337,728.00	28,144.00	91.7
65-4350-8867	48,327.25	531,599.75	579,927.00	48,327.25	91.7
TOTAL OTHER EXPENDITURES	76,471.25	841,183.75	917,655.00	76,471.25	91.7
TOTAL WASTEWATER EXPENDITURES	227,320.77	2,337,869.92	3,076,123.00	738,253.08	76.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
MATERIALS AND SERVICES:					
65-4800-4200 PROF.SERVICES-PAYING AGENT	1,000.00	1,000.00	.00	( 1,000.00)	.0
TOTAL MATERIAL AND SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.0
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	1,000.00	138,884.38	499,900.00	361,015.62	27.8
TOTAL FUND EXPENDITURES	228,320.77	2,476,754.30	3,576,023.00	1,099,268.70	69.3
NET REVENUE OVER EXPENDITURES	67,230.95	574,249.14	.00	( 574,249.14)	.0

CITY OF KETCHUM  
BALANCE SHEET  
AUGUST 31, 2024

WASTEWATER CAPITAL IMPROVE FND

<u>ASSETS</u>			
67-1000-0000	CASH - COMBINED	( 299,327.52)	
67-1510-0000	INVESTMENTS--WW CIP #884	8,662,312.31	
	TOTAL ASSETS		8,362,984.79
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	8,245,314.37	
	REVENUE OVER EXPENDITURES - YTD	117,670.42	
	BALANCE - CURRENT DATE	8,362,984.79	
	TOTAL FUND EQUITY		8,362,984.79
	TOTAL LIABILITIES AND EQUITY		8,362,984.79

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300 WASTEWATER CONNECTION FEES	8,763.00	73,755.00	40,000.00	( 33,755.00)	184.4
67-3400-7800 SUN VALLEY WA & SW DISTRICT CH	325,088.69	604,873.84	1,805,000.00	1,200,126.16	33.5
<b>TOTAL WASTEWATER CAPITAL REVENUE</b>	<b>333,851.69</b>	<b>678,628.84</b>	<b>1,845,000.00</b>	<b>1,166,371.16</b>	<b>36.8</b>
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000 INTEREST EARNINGS	37,924.72	416,997.94	500.00	( 416,497.94)	83399.
67-3700-8765 TRANSFER FROM WASTEWATER FUND	48,327.25	531,599.75	579,927.00	48,327.25	91.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>86,251.97</b>	<b>948,597.69</b>	<b>580,427.00</b>	<b>( 368,170.69)</b>	<b>163.4</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>420,103.66</b>	<b>1,627,226.53</b>	<b>3,923,653.00</b>	<b>2,296,426.47</b>	<b>41.5</b>



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	100.00	11,252.00	50,000.00	38,748.00	22.5
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	140,412.47	313,653.00	173,240.53	44.8
67-4350-7814 AERATION BASINS - ANOXIC AND M	594,487.00	940,375.00	937,000.00	( 3,375.00)	100.4
67-4350-7815 AERATION BASINS BLOWERS & ELEC	37,570.88	362,804.87	1,026,000.00	663,195.13	35.4
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	15,408.44	35,492.42	1,597,000.00	1,561,507.58	2.2
TOTAL CAPITAL OUTLAY	647,566.32	1,509,556.11	3,923,653.00	2,414,096.89	38.5
TOTAL WASTEWATER CIP EXPENDITURES	647,566.32	1,509,556.11	3,923,653.00	2,414,096.89	38.5
TOTAL FUND EXPENDITURES	647,566.32	1,509,556.11	3,923,653.00	2,414,096.89	38.5
NET REVENUE OVER EXPENDITURES	( 227,462.66)	117,670.42	.00	( 117,670.42)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,851.89	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		351.28	
			<u>          </u>	
	TOTAL ASSETS			<u><u>7,938.77</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,596.55		
	REVENUE OVER EXPENDITURES - YTD	342.22		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>7,938.77</u>	
	TOTAL FUND EQUITY			<u>7,938.77</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>7,938.77</u></u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	31.54	342.22	.00	( 342.22)	.0
	TOTAL MISCELLANEOUS REVENUE	31.54	342.22	.00	( 342.22)	.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	31.54	342.22	7,500.00	7,157.78	4.6

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	31.54	342.22	.00	( 342.22)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 AUGUST 31, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED		5,906.60
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		134,951.17
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,043,939.19
93-1515-0000	WSRESTORE US BANK#2333		118,366.50
			<u>118,366.50</u>
	TOTAL ASSETS		<u><u>1,303,163.46</u></u>

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	86,942.59	
		<u>86,942.59</u>	
	BALANCE - CURRENT DATE		<u>1,303,163.46</u>
	TOTAL FUND EQUITY		<u>1,303,163.46</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,303,163.46</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	5,188.20	50,732.97	5,000.00	( 45,732.97)	1014.7
93-3700-4100 FIRE DEPARTMENT DONATIONS	115.00	295.00	.00	( 295.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	855.84	.00	( 855.84)	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	970.70	54,145.18	1,000,000.00	945,854.82	5.4
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	.00	( 5,661.97)	10,000.00	15,661.97	( 56.6)
93-3700-7000 MISCELLANEOUS DONATIONS	.00	1,400.00	28,000.00	26,600.00	5.0
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	20.00	2,770.00	5,000.00	2,230.00	55.4
93-3700-7200 JAZZ IN THE PARK	.00	9,350.00	12,000.00	2,650.00	77.9
93-3700-7300 KETCH'EM ALIVE	.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>6,293.90</b>	<b>123,353.36</b>	<b>1,067,550.00</b>	<b>944,196.64</b>	<b>11.6</b>
<b>TOTAL FUND REVENUE</b>	<b>6,293.90</b>	<b>123,353.36</b>	<b>1,067,550.00</b>	<b>944,196.64</b>	<b>11.6</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	2,342.99	26,992.39	1,000,000.00	973,007.61	2.7
93-4900-6200 PARK MEMORIAL BENCH/TREES	.00	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	21.99	1,864.75	.00	( 1,864.75)	.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	2,364.98	30,982.91	1,014,208.33	983,225.42	3.1
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.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	31.99	427.86	.00	( 427.86)	.0
TOTAL CAPITAL OUTLAY	31.99	5,427.86	53,341.67	47,913.81	10.2
TOTAL PARKS/REC TRUST EXPENDITURES	2,396.97	36,410.77	1,067,550.00	1,031,139.23	3.4
TOTAL FUND EXPENDITURES	2,396.97	36,410.77	1,067,550.00	1,031,139.23	3.4
NET REVENUE OVER EXPENDITURES	3,896.93	86,942.59	.00	( 86,942.59)	.0

CITY OF KETCHUM  
BALANCE SHEET  
AUGUST 31, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	63,624.53	
94-1500-0000	OFFSITE VENDOR DEPOSITS	( 2,500.00)	
94-1501-0000	INVST-ALPENGLOW	( 500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,162.61	
	TOTAL ASSETS		153,787.14
<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	( 446,278.54)	
	BALANCE - CURRENT DATE	( 446,278.54)	
	TOTAL FUND EQUITY		( 446,278.54)
	TOTAL LIABILITIES AND EQUITY		153,787.14



CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	7.10	86.76	.00	( 86.76)	.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	.00	67,500.00	.00	( 67,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	7.10	396,032.88	650,000.00	253,967.12	60.9
TOTAL FUND REVENUE	7.10	396,032.88	650,000.00	253,967.12	60.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	.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	.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
94-4900-8107 POSTER CONSTRUCTION	149,500.00	149,500.00	.00	( 149,500.00)	.0
94-4900-8108 SHEEP MEADOW LLC	.00	52,500.00	.00	( 52,500.00)	.0
TOTAL OTHER EXPENDITURES	149,500.00	842,311.42	.00	( 842,311.42)	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	149,500.00	842,311.42	650,000.00	( 192,311.42)	129.6
TOTAL FUND EXPENDITURES	149,500.00	842,311.42	650,000.00	( 192,311.42)	129.6
NET REVENUE OVER EXPENDITURES	( 149,492.90)	( 446,278.54)	.00	446,278.54	.0

CITY OF KETCHUM  
BALANCE SHEET  
AUGUST 31, 2024

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	21,022.06	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	6,654,407.72	
98-1510-1000	INVESTMENTS-URA DEBT #3243	389,483.91	
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		12,198,825.58

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	2,280,896.05	
	BALANCE - CURRENT DATE	8,659,181.12	
	TOTAL FUND EQUITY		8,659,181.12
	TOTAL LIABILITIES AND EQUITY		12,198,825.58

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
98-3100-1000 TAX INCREMENT REVENUE	21,122.78	2,316,798.99	2,228,091.00	( 88,707.99)	104.0
98-3100-1050 PROPERTY TAX REPLACEMENT	.00	15,272.07	12,000.00	( 3,272.07)	127.3
98-3100-9000 PENALTY & INTEREST ON TAXES	1,162.50	6,516.32	3,000.00	( 3,516.32)	217.2
<b>TOTAL PROPERTY TAX</b>	<b>22,285.28</b>	<b>2,338,587.38</b>	<b>2,243,091.00</b>	<b>( 95,496.38)</b>	<b>104.3</b>
<u>MISCELLANEOUS REVENUE</u>					
98-3700-1000 INTEREST EARNINGS	26,274.00	252,071.29	.00	( 252,071.29)	.0
98-3700-1010 INTEREST EARNINGS-URA DEBT	1,705.21	18,503.92	.00	( 18,503.92)	.0
98-3700-2000 RENT	3,000.00	33,000.00	36,000.00	3,000.00	91.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>30,979.21</b>	<b>303,575.21</b>	<b>36,000.00</b>	<b>( 267,575.21)</b>	<b>843.3</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>53,264.49</b>	<b>2,642,162.59</b>	<b>4,041,806.00</b>	<b>1,399,643.41</b>	<b>65.4</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL EXPENDITURES</u>					
MATERIALS AND SERVICES:					
98-4410-3100 OFFICE SUPPLIES & POSTAGE	.00	29.80	500.00	470.20	6.0
98-4410-4200 PROFESSIONAL SERVICES	8,938.60	88,588.50	120,000.00	31,411.50	73.8
98-4410-4400 ADVERTISING & LEGAL PUBLICATIO	20.24	65.09	1,000.00	934.91	6.5
98-4410-4600 LIABILITY INSURANCE	.00	3,414.00	3,000.00	( 414.00)	113.8
98-4410-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	4,600.00	2,600.00	( 2,000.00)	176.9
98-4410-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	2,000.00	2,000.00	.0
98-4410-5000 ADMINISTRATIVE EXPNS-CITY GEN	.00	.00	25,000.00	25,000.00	.0
98-4410-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	500.00	500.00	.0
TOTAL MATERIAL AND SERVICES	8,958.84	96,697.39	154,600.00	57,902.61	62.6
CAPITAL OUTLAY:					
98-4410-7100 INFRASTRUCTURE PROJECTS	70,050.54	79,204.88	3,000,000.00	2,920,795.12	2.6
98-4410-7101 LIMELIGHT OPA	.00	.00	130,000.00	130,000.00	.0
98-4410-7103 MISCELLANEOUS OPA	.00	.00	10,000.00	10,000.00	.0
98-4410-7104 COMMUNITY LIBRARY OPA	.00	50,000.00	50,000.00	.00	100.0
98-4410-7112 311 FIRST (WILSON)	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	70,050.54	129,204.88	3,200,000.00	3,070,795.12	4.0
OTHER EXPENDITURES:					
98-4410-8801 REIMBURSE CITY GENERAL FUND	18,096.29	104,768.02	120,000.00	15,231.98	87.3
98-4410-9930 URA FUND OP. CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER EXPENDITURES	18,096.29	104,768.02	145,000.00	40,231.98	72.3
TOTAL URBAN RENEWAL EXPENDITURES	97,105.67	330,670.29	3,499,600.00	3,168,929.71	9.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	97,105.67	361,266.54	4,041,806.00	3,680,539.46	8.9
NET REVENUE OVER EXPENDITURES	( 43,841.18)	2,280,896.05	.00	( 2,280,896.05)	.0
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT