

CITY OF KETCHUM  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	1,736,001.75
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	24,115.55
99-1030-0000	CASH - PARKING OPERATIONS	116,384.27
99-1050-0000	CASH - GRANTS & STR PERMITTING	150,609.71
99-1173-0000	CASH CLEARING-BUSINESS LICENSE	( 50.00)
99-1175-0000	CASH CLEARING - UTILITY BILLNG	481.02
99-1176-0000	CASH CLEARING - SALES TAX	( 628.46)
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	TOTAL COMBINED CASH	2,026,913.84
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	( 2,026,913.84)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	256,282.75
2	ALLOCATION TO WAGON DAYS FUND	9,668.06
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	( 1,406,307.02)
22	ALLOCATION TO ORIGINAL LOT FUND	490,680.14
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	398,127.86
41	ALLOCATION TO FIRE BOND FUND	33,836.10
52	ALLOCATION TO IN-LIEU HOUSING FUND	844,196.66
54	ALLOCATION TO COMMUNITY HOUSING	591,056.42
63	ALLOCATION TO WATER FUND	927,852.99
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	160,440.53
65	ALLOCATION TO WASTEWATER FUND	333,245.97
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	( 544,356.74)
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	( 70,729.56)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	( 9,095.47)
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
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	TOTAL ALLOCATIONS TO OTHER FUNDS	2,026,913.83
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	( 2,026,913.84)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>( .01)</u>

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	256,282.75	
01-1030-0000	PETTY CASH	324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT	46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	( 30,925.03)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE	411,263.27	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD	394,106.30	
01-1510-0000	INVESTMENTS--GENERAL FUND #911	6,407,081.66	
	TOTAL ASSETS		7,484,410.48

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	( 65,163.80)	
01-2171-3000	P/R TAXES PBL--PAY REDUCTION	83.44	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP	1,539.99	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC	4,684.50	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE	.10	
01-2172-2000	P/R DEDUC PBL--STD & LTD	97.31	
01-2172-3000	P/R DEDUC PBL--DELTA DENTAL	( 101.03)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT	.09	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD	102,762.88	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	( 10,416.11)	
01-2300-0000	DEPOSITS-PARKS & EVENTS	12,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT	5,000.00	
	TOTAL LIABILITIES		50,537.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	8,032,792.55	
	REVENUE OVER EXPENDITURES - YTD	( 598,919.44)	
	BALANCE - CURRENT DATE		7,433,873.11
	TOTAL FUND EQUITY		7,433,873.11
	TOTAL LIABILITIES AND EQUITY		7,484,410.48

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX &amp; FRANCHISE</u>					
01-3100-1000	344,139.61	347,909.19	5,228,548.83	4,880,639.64	6.7
01-3100-1010	.00	.00	30,000.00	30,000.00	.0
01-3100-1050	.00	10.75	11,714.19	11,703.44	.1
01-3100-6110	.00	11,508.53	100,000.00	88,491.47	11.5
01-3100-6120	33,150.46	33,150.46	150,000.00	116,849.54	22.1
01-3100-6130	11,346.76	34,040.28	136,161.11	102,120.83	25.0
01-3100-6140	11,956.42	35,869.26	143,477.09	107,607.83	25.0
01-3100-6150	.00	20,099.75	95,000.00	74,900.25	21.2
01-3100-9000	573.99	978.32	15,000.00	14,021.68	6.5
TOTAL PROPERTY TAX & FRANCHISE	401,167.24	483,566.54	5,909,901.22	5,426,334.68	8.2
<u>LICENSES &amp; PERMITS</u>					
01-3200-1110	24.29	875.97	12,700.00	11,824.03	6.9
01-3200-1120	405.50	917.95	8,400.00	7,482.05	10.9
01-3200-1130	62.86	546.19	13,500.00	12,953.81	4.1
01-3200-1140	.00	100.00	1,500.00	1,400.00	6.7
01-3200-1150	.00	2,237.50	20,000.00	17,762.50	11.2
01-3200-1400	2,142.85	8,606.60	3,300.00	( 5,306.60)	260.8
01-3200-1410	9,072.00	23,184.00	204,624.00	181,440.00	11.3
01-3200-1520	375.00	445.00	2,500.00	2,055.00	17.8
01-3200-2100	24,346.10	68,496.60	305,000.00	236,503.40	22.5
01-3200-2140	2,000.00	5,550.00	4,000.00	( 1,550.00)	138.8
01-3200-2160	.00	400.00	1,500.00	1,100.00	26.7
TOTAL LICENSES & PERMITS	38,428.60	111,359.81	577,024.00	465,664.19	19.3
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100	.00	69,181.00	395,000.00	325,819.00	17.5
01-3310-5200	.00	43,400.80	195,071.00	151,670.20	22.3
01-3310-5600	.00	298,681.47	1,086,365.00	787,683.53	27.5
TOTAL STATE OF IDAHO SHARED REVENUE	.00	411,263.27	1,676,436.00	1,265,172.73	24.5
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	4,766.17	14,697.89	50,000.00	35,302.11	29.4
01-3320-8600	.00	.08	1,685,076.00	1,685,075.92	.0
TOTAL COUNTY SHARED REVENUE	4,766.17	14,697.97	1,735,076.00	1,720,378.03	.9

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	8,575.00	32,478.00	90,000.00	57,522.00	36.1
01-3400-1110	13,907.80	29,816.92	175,500.00	145,683.08	17.0
01-3400-1120	9,735.47	20,889.35	122,850.00	101,960.65	17.0
01-3400-1130	9,735.47	22,463.35	122,850.00	100,386.65	18.3
01-3400-1500	9.00	36.00	500.00	464.00	7.2
01-3400-2250	25.00	5,405.00	50,000.00	44,595.00	10.8
01-3400-2260	1,725.00	1,775.00	.00	( 1,775.00)	.0
01-3400-3600	.00	675.00	.00	( 675.00)	.0
01-3400-6100	.00	.00	18,200.00	18,200.00	.0
01-3400-6130	.00	18,928.00	.00	( 18,928.00)	.0
01-3400-6300	4,385.07	16,785.57	120,000.00	103,214.43	14.0
01-3400-6320	2,800.00	2,800.00	20,000.00	17,200.00	14.0
01-3400-6700	170.79	683.16	9,000.00	8,316.84	7.6
	<u>51,068.60</u>	<u>152,735.35</u>	<u>728,900.00</u>	<u>576,164.65</u>	<u>21.0</u>
<u>FINES &amp; FEES</u>					
01-3500-1100	3,836.00	13,120.00	100,000.00	86,880.00	13.1
01-3500-1200	.00	.00	25.00	25.00	.0
01-3500-1300	919.00	1,227.25	2,500.00	1,272.75	49.1
01-3500-1400	.00	900.00	.00	( 900.00)	.0
	<u>4,755.00</u>	<u>15,247.25</u>	<u>102,525.00</u>	<u>87,277.75</u>	<u>14.9</u>
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	40,099.97	123,812.90	150,000.00	26,187.10	82.5
01-3700-2000	500.00	500.00	6,000.00	5,500.00	8.3
01-3700-2010	170.00	3,230.00	12,000.00	8,770.00	26.9
01-3700-2020	5,649.78	16,949.34	66,468.00	49,518.66	25.5
01-3700-3600	5,654.26	24,397.60	253,400.00	229,002.40	9.6
01-3700-3610	13,000.00	28,400.00	22,000.00	( 6,400.00)	129.1
01-3700-3650	.00	.00	8,000.00	8,000.00	.0
01-3700-7000	.00	21,458.38	.00	( 21,458.38)	.0
01-3700-7010	1,770.96	1,770.96	.00	( 1,770.96)	.0
01-3700-8722	166,666.67	500,000.01	2,000,000.00	1,499,999.99	25.0
01-3700-8763	30,678.17	92,034.51	368,138.00	276,103.49	25.0
01-3700-8765	62,186.75	186,560.25	746,241.00	559,680.75	25.0
01-3700-8798	8,508.47	23,501.90	125,000.00	101,498.10	18.8
01-3700-8799	194,923.74	194,923.74	200,000.00	5,076.26	97.5
	<u>529,808.77</u>	<u>1,217,539.59</u>	<u>3,957,247.00</u>	<u>2,739,707.41</u>	<u>30.8</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>MISCELLANEOUS REVENUE CONT.</u>						
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	1,250.01	5,000.00	3,749.99	25.0
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	12,398.25	37,194.75	148,779.00	111,584.25	25.0
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	11,687.67	35,063.01	140,252.00	105,188.99	25.0
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	24,502.59	73,507.77	319,031.00	245,523.23	23.0
<u>FUND BALANCE</u>						
01-3800-9000	FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND REVENUE	1,054,496.97	2,479,917.55	16,836,417.22	14,356,499.67	14.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	30,171.51	120,686.04	90,514.53	25.0
01-4110-2100 FICA TAXES-CITY	734.56	2,200.82	9,232.48	7,031.66	23.8
01-4110-2200 STATE RETIREMENT-CITY	1,202.85	3,608.55	14,434.05	10,825.50	25.0
01-4110-2400 WORKER'S COMPENSATION-CITY	7.02	21.06	157.00	135.94	13.4
01-4110-2500 HEALTH INSURANCE-CITY	11,488.80	34,466.40	137,867.00	103,400.60	25.0
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	3,175.00	8,000.00	4,825.00	39.7
01-4110-2510 DENTAL INSURANCE-CITY	314.00	942.00	3,768.00	2,826.00	25.0
01-4110-2515 VISION	152.00	478.95	.00	( 478.95)	.0
01-4110-2600 ST & LONG TERM DISABILITY	67.16	201.48	805.92	604.44	25.0
	<u>24,023.56</u>	<u>75,265.77</u>	<u>294,950.49</u>	<u>219,684.72</u>	<u>25.5</u>
TOTAL PERSONAL SERVICES					
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	23.82	23.82	3,167.00	3,143.18	.8
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	.00	9,460.00	9,460.00	.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	600.93	1,000.93	3,000.00	1,999.07	33.4
	<u>624.75</u>	<u>1,024.75</u>	<u>21,952.00</u>	<u>20,927.25</u>	<u>4.7</u>
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
	<u>24,648.31</u>	<u>76,290.52</u>	<u>317,902.49</u>	<u>241,611.97</u>	<u>24.0</u>
TOTAL LEGISLATIVE & EXECUTIVE					

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000	SALARIES	76,096.25	252,752.73	965,737.00	712,984.27 26.2
01-4150-1500	PART TIME SALARIES	584.00	6,278.00	10,000.00	3,722.00 62.8
01-4150-1900	OVERTIME	418.76	1,940.57	.00 (	1,940.57) .0
01-4150-2100	FICA TAXES-CITY	5,057.24	17,935.89	73,879.00	55,943.11 24.3
01-4150-2200	STATE RETIREMENT-CITY	9,577.93	31,958.13	114,270.00	82,311.87 28.0
01-4150-2400	WORKMEN'S COMPENSATION-CITY	87.42	275.74	1,200.00	924.26 23.0
01-4150-2500	HEALTH INSURANCE-CITY	22,407.94	67,223.82	294,644.00	227,420.18 22.8
01-4150-2505	HEALTH REIMBURSEMENT ACCT(HRA)	1,741.93	2,286.96	19,000.00	16,713.04 12.0
01-4150-2510	DENTAL INSURANCE-CITY	682.50	2,047.50	8,209.00	6,161.50 24.9
01-4150-2515	VISION	318.67	998.56	.00 (	998.56) .0
01-4150-2600	ST & LONG TERM DISABILITY	444.39	1,333.17	5,187.16	3,853.99 25.7
01-4150-2760	EMPLOYEE HOUSING SUBSIDY	2,107.70	6,323.10	12,000.00	5,676.90 52.7
	TOTAL PERSONAL SERVICES	119,524.73	391,354.17	1,504,126.16	1,112,771.99 26.0
MATERIALS AND SERVICES:					
01-4150-3100	OFFICE SUPPLIES & POSTAGE	2,050.61	3,702.43	25,000.00	21,297.57 14.8
01-4150-3310	STATE SALES TAX-GEN.GOV. & PAR	49.25	49.93	250.00	200.07 20.0
01-4150-4200	PROFESSIONAL SERVICES	6,674.54	27,638.52	.00 (	27,638.52) .0
01-4150-4400	ADVERTISING & LEGAL PUBLICATIO	.00	1,885.99	12,000.00	10,114.01 15.7
01-4150-4600	PROPERTY & LIABILITY INSURANCE	( 98,605.02)	126,193.98	116,015.00 (	10,178.98) 108.8
01-4150-4800	DUES, SUBSCRIPTIONS & MEMBERSH	300.00	300.00	7,500.00	7,200.00 4.0
01-4150-4900	PERSONNEL TRAINING/TRAVEL/MTG	771.74	2,075.64	5,000.00	2,924.36 41.5
01-4150-4902	TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	.00	12,000.00	12,000.00 .0
01-4150-5100	TELEPHONE & COMMUNICATIONS	5,646.25	16,200.33	43,000.00	26,799.67 37.7
01-4150-5110	COMPUTER NETWORK	2,356.80	30,317.31	80,000.00	49,682.69 37.9
01-4150-5150	COMMUNICATIONS	7,038.83	11,303.89	105,000.00	93,696.11 10.8
01-4150-5200	UTILITIES	1,061.57	2,867.71	42,682.00	39,814.29 6.7
01-4150-6500	CONTRACTS FOR SERVICES	.00	2,422.50	25,000.00	22,577.50 9.7
01-4150-6510	COMPUTER SERVICES	3,635.00	10,905.00	45,500.00	34,595.00 24.0
	TOTAL MATERIAL AND SERVICES	( 69,020.43)	235,863.23	518,947.00	283,083.77 45.5
CAPITAL OUTLAY:					
01-4150-7400	OFFICE FURNITURE & EQUIPMENT	11,308.66	11,308.66	1,000.00 (	10,308.66) 1130.9
	TOTAL CAPITAL OUTLAY	11,308.66	11,308.66	1,000.00 (	10,308.66) 1130.9
	TOTAL ADMINISTRATIVE SERVICES	61,812.96	638,526.06	2,024,073.16	1,385,547.10 31.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	62,826.25	209,803.79	146,977.54	30.0
01-4160-4270 CITY PROSECUTOR	3,883.33	7,766.66	47,998.00	40,231.34	16.2
TOTAL MATERIAL AND SERVICES	20,383.33	70,592.91	257,801.79	187,208.88	27.4
TOTAL LEGAL	20,383.33	70,592.91	257,801.79	187,208.88	27.4



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	30,164.87	102,104.02	509,601.00	407,496.98	20.0
01-4170-1200 PLANNING & ZONING COMMISSION	1,800.00	4,800.00	25,200.00	20,400.00	19.1
01-4170-1900 OVERTIME	338.40	527.94	.00	( 527.94)	.0
01-4170-2100 FICA TAXES-CITY	2,622.63	8,970.28	76,755.20	67,784.92	11.7
01-4170-2200 STATE RETIREMENT-CITY	4,121.05	13,810.20	59,154.00	45,343.80	23.4
01-4170-2400 WORKER'S COMPENSATION-CITY	304.89	1,105.78	6,220.00	5,114.22	17.8
01-4170-2500 HEALTH INSURANCE-CITY	7,309.80	29,918.15	140,406.00	110,487.85	21.3
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	604.40	931.80	9,000.00	8,068.20	10.4
01-4170-2510 DENTAL INSURANCE-CITY	223.05	901.64	3,990.00	3,088.36	22.6
01-4170-2515 VISION	103.11	427.92	.00	( 427.92)	.0
01-4170-2600 ST & LONG TERM DISABILITY	181.60	651.29	3,057.72	2,406.43	21.3
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	2,153.76	10,569.39	6,793.20	( 3,776.19)	155.6
	<u>49,927.56</u>	<u>174,718.41</u>	<u>840,177.12</u>	<u>665,458.71</u>	<u>20.8</u>
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	9.19	49.25	6,000.00	5,950.75	.8
01-4170-3200 OPERATING SUPPLIES	588.25	1,444.65	1,200.00	( 244.65)	120.4
01-4170-4200 PROFESSIONAL SERVICES	45,293.23	70,192.92	245,842.00	175,649.08	28.6
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	27,622.79	260,000.00	232,377.21	10.6
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	830.00	1,317.50	10,000.00	8,682.50	13.2
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	718.43	5,627.79	10,000.00	4,372.21	56.3
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	2,110.00	2,650.00	10,000.00	7,350.00	26.5
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	1,041.00	1,041.00	4,000.00	2,959.00	26.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,396.47	4,747.87	10,000.00	5,252.13	47.5
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	51.00	51.00	3,000.00	2,949.00	1.7
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	90.00	.00	( 90.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
	<u>52,067.57</u>	<u>114,834.77</u>	<u>562,042.00</u>	<u>447,207.23</u>	<u>20.4</u>
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.0</u>
	<u>101,995.13</u>	<u>289,553.18</u>	<u>1,403,219.12</u>	<u>1,113,665.94</u>	<u>20.6</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	5,980.00	16,607.50	70,980.00	54,372.50	23.4
01-4193-2100 FICA TAXES-CITY	457.47	1,270.48	5,429.97	4,159.49	23.4
01-4193-2200 STATE RETIREMENT-CITY	715.21	1,986.26	8,489.21	6,502.95	23.4
01-4193-2400 WORKMEN'S COMPENSATION-CITY	6.03	16.73	75.00	58.27	22.3
01-4193-2500 HEALTH INSURANCE-CITY	1,210.00	3,630.00	14,520.00	10,890.00	25.0
01-4193-2510 DENTAL INSURANCE-CITY	29.36	79.82	504.00	424.18	15.8
01-4193-2515 VISION	11.19	11.19	.00	( 11.19)	.0
TOTAL PERSONAL SERVICES	8,409.26	23,601.98	99,998.18	76,396.20	23.6
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	8,179.40	17,679.40	163,296.00	145,616.60	10.8
01-4193-4210 RESORT CITIES	.00	.00	25,000.00	25,000.00	.0
01-4193-4220 IT PROFESSIONAL SERVICES	.00	.00	178,260.00	178,260.00	.0
01-4193-4250 BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-6500 CONTRACT FOR SERVICE	.00	33,070.00	131,904.00	98,834.00	25.1
01-4193-6900 MISCELLANEOUS EXPENSE	.00	.00	475,000.00	475,000.00	.0
TOTAL MATERIAL AND SERVICES	8,179.40	50,749.40	999,460.00	948,710.60	5.1
OTHER EXPENDITURES:					
01-4193-8803 TRANSFER TO GENERAL CIP FUND	.00	.00	847,677.00	847,677.00	.0
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	.00	500,000.00	500,000.00	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	3,189.38	140,000.00	136,810.62	2.3
01-4193-9930 GENERAL FUND OP. CONTINGENCY	17,200.06	76,864.00	459,226.06	382,362.06	16.7
TOTAL OTHER EXPENDITURES	17,200.06	90,053.38	1,956,903.06	1,866,849.68	4.6
TOTAL NON-DEPARTMENTAL	33,788.72	164,404.76	3,056,361.24	2,891,956.48	5.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	29,567.70	76,620.10	362,894.00	286,273.90	21.1
01-4194-1500 PART-TIME/SEASONAL	.00	.00	60,921.00	60,921.00	.0
01-4194-1800 SHIFT COVERAGE ON CALL	269.01	437.95	5,000.00	4,562.05	8.8
01-4194-1900 OVERTIME	390.54	1,530.23	8,500.00	6,969.77	18.0
01-4194-2100 FICA TAXES - CITY	2,349.84	6,251.05	32,422.00	26,170.95	19.3
01-4194-2200 STATE RETIREMENT - CITY	3,201.47	8,831.19	48,822.00	39,990.81	18.1
01-4194-2400 WORKER'S COMPENSATION-CITY	424.40	1,134.80	3,983.00	2,848.20	28.5
01-4194-2500 HEALTH INSURANCE - CITY	10,193.86	30,581.58	162,596.00	132,014.42	18.8
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	959.00	1,778.23	10,000.00	8,221.77	17.8
01-4194-2510 DENTAL INSURANCE-CITY	291.12	861.91	4,566.00	3,704.09	18.9
01-4194-2515 VISION	138.14	439.21	.00	( 439.21)	.0
01-4194-2600 LONG TERM DISABILITY	147.51	442.53	2,114.62	1,672.09	20.9
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	2,840.00	8,000.00	5,160.00	35.5
<b>TOTAL PERSONAL SERVICES</b>	<b>47,932.59</b>	<b>131,748.78</b>	<b>709,818.62</b>	<b>578,069.84</b>	<b>18.6</b>
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200 OPERATING SUPPLIES	519.25	1,870.17	10,000.00	8,129.83	18.7
01-4194-3500 MOTOR FUELS & LUBRICANTS	71.89	772.26	16,000.00	15,227.74	4.8
01-4194-4200 PROFESSIONAL SERVICES	7,830.00	17,370.00	62,718.00	45,348.00	27.7
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	135.00	15,000.00	14,865.00	.9
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	37,449.99	37,449.99	85,000.00	47,550.01	44.1
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	440.00	440.00	.0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4194-5100 TELEPHONE & COMMUNICATIONS	30.00	90.00	720.00	630.00	12.5
01-4194-5200 UTILITIES	2,686.19	13,711.83	36,000.00	22,288.17	38.1
01-4194-5300 CUSTODIAL & CLEANING SERVICES	9,274.00	9,340.77	80,000.00	70,659.23	11.7
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	7,304.36	22,701.98	56,000.00	33,298.02	40.5
01-4194-5910 REPAIR & MAINT-491 SV ROAD	6,308.46	7,906.14	77,000.00	69,093.86	10.3
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	4,880.36	5,240.64	48,100.00	42,859.36	10.9
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	197.85	259.64	3,500.00	3,240.36	7.4
01-4194-6100 REPAIR & MAINT-MACHINERY & EQ	12.95	45.27	6,000.00	5,954.73	.8
01-4194-6950 MAINTENANCE	419.14	2,953.61	36,000.00	33,046.39	8.2
<b>TOTAL MATERIAL AND SERVICES</b>	<b>76,984.44</b>	<b>119,847.30</b>	<b>533,778.00</b>	<b>413,930.70</b>	<b>22.5</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>124,917.03</b>	<b>251,596.08</b>	<b>1,243,596.62</b>	<b>992,000.54</b>	<b>20.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	9,313.26	27,194.06	115,690.00	88,495.94	23.5
01-4210-1500 PART-TIME	.00	.00	27,851.00	27,851.00	.0
01-4210-1900 OVERTIME	.00	302.82	5,000.00	4,697.18	6.1
01-4210-2100 FICA TAXES-CITY	686.19	2,024.70	10,981.00	8,956.30	18.4
01-4210-2200 STATE RETIREMENT-CITY	1,104.26	3,272.62	17,167.00	13,894.38	19.1
01-4210-2400 WORKMEN'S COMPENSATION-CITY	221.01	649.95	4,637.00	3,987.05	14.0
01-4210-2500 HEALTH INSURANCE-CITY	6,711.56	20,134.68	80,539.00	60,404.32	25.0
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	170.80	170.80	4,000.00	3,829.20	4.3
01-4210-2510 DENTAL INSURANCE-CITY	169.00	507.00	2,028.00	1,521.00	25.0
01-4210-2515 VISION	88.00	293.40	.00	( 293.40)	.0
01-4210-2600 ST & LONG TERM DISABILITY	56.71	170.13	680.52	510.39	25.0
TOTAL PERSONAL SERVICES	18,520.79	54,720.16	268,573.52	213,853.36	20.4
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-4210-3200 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
01-4210-3500 MOTOR FUELS & LUBRICANTS	472.69	911.08	7,000.00	6,088.92	13.0
01-4210-3600 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610 PARKING OPS PROCESSING FEES	686.50	1,529.31	26,000.00	24,470.69	5.9
01-4210-3620 PARKING OPS EQUIPMENT FEES	528.81	747.76	11,000.00	10,252.24	6.8
01-4210-4200 PROFESSIONAL SERVICES	1,336.00	1,336.00	59,750.00	58,414.00	2.2
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	155,178.70	310,357.40	1,918,054.67	1,607,697.27	16.2
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	82.66	.00	( 82.66)	.0
01-4210-5100 TELEPHONE & COMMUNICATIONS	362.58	786.62	4,350.00	3,563.38	18.1
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	16.99	479.43	13,000.00	12,520.57	3.7
TOTAL MATERIAL AND SERVICES	158,582.27	316,230.26	2,046,454.67	1,730,224.41	15.5
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE	177,103.06	370,950.42	2,320,028.19	1,949,077.77	16.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	103,390.45	314,404.70	1,470,123.00	1,155,718.30	21.4
01-4230-1500 PAID ON-CALL WAGES	40,582.59	96,599.16	135,000.00	38,400.84	71.6
01-4230-1700 WOOC (WORKING OUT OF CLASS)	6,618.61	28,541.77	8,000.00	( 20,541.77)	356.8
01-4230-1900 OVERTIME	( 3,790.66)	53,936.28	120,000.00	66,063.72	45.0
01-4230-2100 FICA TAXES-CITY	11,058.69	37,254.67	132,584.00	95,329.33	28.1
01-4230-2300 FIREMEN'S RETIREMENT-CITY	19,147.57	56,978.37	234,125.00	177,146.63	24.3
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	4,233.96	14,184.44	40,000.00	25,815.56	35.5
01-4230-2500 HEALTH INSURANCE-CITY	31,425.64	94,276.92	369,852.00	275,575.08	25.5
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	374.80	1,755.51	26,000.00	24,244.49	6.8
01-4230-2510 DENTAL INSURANCE-CITY	919.00	2,757.00	11,040.00	8,283.00	25.0
01-4230-2515 VISION	428.00	1,365.75	.00	( 1,365.75)	.0
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	1,880.00	.00	( 1,880.00)	.0
01-4230-2535 VEBA	5,400.00	15,000.00	57,600.00	42,600.00	26.0
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	637.50	1,762.50	7,200.00	5,437.50	24.5
01-4230-2600 ST & LONG TERM DISABILITY	694.13	2,082.39	8,310.64	6,228.25	25.1
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	.00	25,000.00	25,000.00	.0
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	4,358.40	4,358.40	4,200.00	( 158.40)	103.8
<b>TOTAL PERSONAL SERVICES</b>	<b>225,478.68</b>	<b>727,137.86</b>	<b>2,664,034.64</b>	<b>1,936,896.78</b>	<b>27.3</b>
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	1,605.65	1,982.99	45,000.00	43,017.01	4.4
01-4230-3210 OPERATING SUPPLIES EMS	4,806.73	9,198.22	63,000.00	53,801.78	14.6
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	200.13	793.97	8,000.00	7,206.03	9.9
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	200.13	793.94	8,000.00	7,206.06	9.9
01-4230-4200 PROFESSIONAL SERVICES FIRE	1,282.00	3,970.90	27,000.00	23,029.10	14.7
01-4230-4210 PROFESSIONAL SERVICES EMS	1,841.28	2,061.22	20,000.00	17,938.78	10.3
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	.00	16,000.00	16,000.00	.0
01-4230-4910 TRAINING EMS	550.00	2,950.00	12,000.00	9,050.00	24.6
01-4230-4920 TRAINING-FACILITY	166.84	277.82	12,000.00	11,722.18	2.3
01-4230-4940 IDL FIRE EXPENSES	.00	914.50	200,000.00	199,085.50	.5
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	375.87	891.00	21,000.00	20,109.00	4.2
01-4230-5110 TELEPHONE & COMMUNICATION EMS	375.84	890.97	21,000.00	20,109.03	4.2
01-4230-5200 UTILITIES	1,891.18	5,276.87	45,600.00	40,323.13	11.6
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	740.98	1,043.97	24,000.00	22,956.03	4.4
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	66.81	3,604.54	18,000.00	14,395.46	20.0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	136.04	4,599.58	12,000.00	7,400.42	38.3
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	182.52	421.41	60,000.00	59,578.59	.7
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	20.01	1,361.90	2,500.00	1,138.10	54.5
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,565.09	.00	( 1,565.09)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	.00	.00	3,250.00	3,250.00	.0
01-4230-6910 OTHER PURCHASED SERVICES EMS	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>14,442.01</b>	<b>42,598.89</b>	<b>625,350.00</b>	<b>582,751.11</b>	<b>6.8</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	.00	58,430.00	58,430.00	.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	.00	141,000.00	141,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	199,430.00	199,430.00	.0
TOTAL FIRE & RESCUE	239,920.69	769,736.75	3,488,814.64	2,719,077.89	22.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	56,682.14	163,550.22	719,144.00	555,593.78	22.7
01-4310-1500 PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800 SHIFT COVERAGE ON CALL	2,560.67	2,963.77	17,500.00	14,536.23	16.9
01-4310-1900 OVERTIME	4,793.71	6,382.61	35,000.00	28,617.39	18.2
01-4310-2100 FICA TAXES-CITY	4,868.80	13,141.22	60,977.70	47,836.48	21.6
01-4310-2200 STATE RETIREMENT-CITY	7,658.77	20,678.43	87,463.00	66,784.57	23.6
01-4310-2400 WORKER'S COMPENSATION-CITY	1,816.71	5,108.89	27,628.00	22,519.11	18.5
01-4310-2500 HEALTH INSURANCE-CITY	18,602.95	53,507.11	216,685.00	163,177.89	24.7
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	831.15	15,500.00	14,668.85	5.4
01-4310-2510 DENTAL INSURANCE-CITY	574.82	1,607.61	6,576.00	4,968.39	24.5
01-4310-2515 VISION	246.34	736.76	.00	( 736.76)	.0
01-4310-2600 ST & LONG TERM DISABILITY	350.72	1,051.57	4,323.06	3,271.49	24.3
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>98,155.63</b>	<b>269,559.34</b>	<b>1,262,596.76</b>	<b>993,037.42</b>	<b>21.4</b>
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	1,204.09	5,696.19	16,240.00	10,543.81	35.1
01-4310-3400 MINOR EQUIPMENT	.00	693.61	3,800.00	3,106.39	18.3
01-4310-3500 MOTOR FUELS & LUBRICANTS	3,245.18	5,306.48	109,092.00	103,785.52	4.9
01-4310-3600 COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.0
01-4310-4200 PROFESSIONAL SERVICES	20,278.00	20,435.92	204,000.00	183,564.08	10.0
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	200.00	4,515.00	4,315.00	4.4
01-4310-5100 TELEPHONE & COMMUNICATIONS	30.00	90.00	7,000.00	6,910.00	1.3
01-4310-5200 UTILITIES	586.44	1,467.18	19,500.00	18,032.82	7.5
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	410.66	846.31	8,700.00	7,853.69	9.7
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	3,828.60	8,324.20	98,650.00	90,325.80	8.4
01-4310-6910 OTHER PURCHASED SERVICES	502.33	1,846.88	16,000.00	14,153.12	11.5
01-4310-6920 SIGNS & SIGNALIZATION	1,037.72	1,613.10	16,000.00	14,386.90	10.1
01-4310-6930 STREET LIGHTING	766.78	8,025.71	18,500.00	10,474.29	43.4
01-4310-6950 MAINTENANCE & IMPROVEMENTS	1,293.45	10,103.86	338,300.00	328,196.14	3.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>33,183.25</b>	<b>64,649.44</b>	<b>867,097.00</b>	<b>802,447.56</b>	<b>7.5</b>
<b>TOTAL STREET</b>	<b>131,338.88</b>	<b>334,208.78</b>	<b>2,129,693.76</b>	<b>1,795,484.98</b>	<b>15.7</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	21,186.12	63,799.57	275,420.00	211,620.43	23.2
01-4510-1500 PART-TIME/SEASONAL	1,143.38	3,278.26	85,000.00	81,721.74	3.9
01-4510-1900 OVERTIME	.00	116.25	.00	( 116.25)	.0
01-4510-2100 FICA TAXES - CITY	1,685.33	5,071.72	27,540.00	22,468.28	18.4
01-4510-2200 STATE RETIREMENT - CITY	2,533.86	7,606.21	43,056.00	35,449.79	17.7
01-4510-2400 WORKER'S COMPENSATION - CITY	350.57	1,056.23	7,700.00	6,643.77	13.7
01-4510-2500 HEALTH INSURANCE - CITY	6,985.78	20,957.34	83,829.00	62,871.66	25.0
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	17.70	1,893.10	5,000.00	3,106.90	37.9
01-4510-2510 DENTAL INSURANCE-CITY	210.50	631.50	2,526.00	1,894.50	25.0
01-4510-2515 VISION	92.00	298.70	.00	( 298.70)	.0
01-4510-2600 ST & LONG TERM DISABILITY	136.55	409.65	1,612.80	1,203.15	25.4
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	34,341.79	105,118.53	532,683.80	427,565.27	19.7
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
01-4510-3200 OPERATING SUPPLIES	105.39	321.15	4,500.00	4,178.85	7.1
01-4510-3250 RECREATION SUPPLIES	877.40	2,164.81	11,000.00	8,835.19	19.7
01-4510-3280 YOUTH GOLF	.00	.00	1,000.00	1,000.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	261.14	1,920.54	7,500.00	5,579.46	25.6
01-4510-3310 STATE SALES TAX-PARK	904.12	1,679.39	8,500.00	6,820.61	19.8
01-4510-3500 MOTOR FUELS & LUBRICANTS	3.63	139.99	3,500.00	3,360.01	4.0
01-4510-4200 PROFESSIONAL SERVICE	490.00	562.40	3,842.00	3,279.60	14.6
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	524.40	1,000.00	475.60	52.4
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	500.00	500.00	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200 UTILITIES	.00	215.99	11,400.00	11,184.01	1.9
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	319.27	3,500.00	3,180.73	9.1
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	11.06	2,500.00	2,488.94	.4
TOTAL MATERIAL AND SERVICES	2,641.68	7,859.00	62,242.00	54,383.00	12.6
TOTAL RECREATION	36,983.47	112,977.53	594,925.80	481,948.27	19.0
TOTAL FUND EXPENDITURES	952,891.58	3,078,836.99	16,836,416.81	13,757,579.82	18.3
NET REVENUE OVER EXPENDITURES	101,605.39	( 598,919.44)	.41	598,919.85	(14607



CITY OF KETCHUM  
 BALANCE SHEET  
 DECEMBER 31, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	9,668.06	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	5,576.53	
02-1520-0000	WAGON DAYS- US BANK #2315	17,168.72	
	TOTAL ASSETS		<u>32,413.31</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-2710-0000	WAGON DAYS FUND BALANCE	5,263.59	
	REVENUE OVER EXPENDITURES - YTD	27,399.72	
	BALANCE - CURRENT DATE		<u>32,663.31</u>
	TOTAL FUND EQUITY		<u>32,663.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>32,413.31</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	1,500.00	1,500.00	.00	100.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	6,000.00	6,000.00	.0
	.00	1,500.00	7,500.00	6,000.00	20.0
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	23.48	72.91	150.00	77.09	48.6
02-3700-3600 REFUNDS & REIMBURSEMENTS	.00	2,100.00	.00	( 2,100.00)	.0
02-3700-6500 SPONSORSHIPS	.00	7,507.96	10,000.00	2,492.04	75.1
02-3700-7000 RESERVED SEATING	.00	.00	3,500.00	3,500.00	.0
02-3700-8722 TRANSFER FROM LOT	11,820.83	35,462.49	166,850.00	131,387.51	21.3
	11,844.31	45,143.36	180,500.00	135,356.64	25.0
TOTAL FUND REVENUE	11,844.31	46,643.36	188,000.00	141,356.64	24.8

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	.00	5,300.00	5,300.00	.0
TOTAL PERSONAL SERVICES	.00	.00	5,300.00	5,300.00	.0
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	1,863.00	400.00	( 1,463.00)	465.8
02-4530-3200 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
02-4530-3250 SOUVENIRS SUPPLIES	.00	850.00	6,500.00	5,650.00	13.1
02-4530-3310 STATE SALES TAX	.00	212.82	800.00	587.18	26.6
02-4530-4200 PROFESSIONAL SERVICES	3,611.11	10,833.33	72,000.00	61,166.67	15.1
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	50,000.00	50,000.00	.0
02-4530-4220 GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.0
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	71.00	5,000.00	4,929.00	1.4
02-4530-4240 CONCERT	.00	.00	21,000.00	21,000.00	.0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	1,080.00	5,054.64	8,000.00	2,945.36	63.2
02-4530-5210 SOLID WASTE COLLECTION	192.10	358.85	4,500.00	4,141.15	8.0
TOTAL MATERIAL AND SERVICES	4,883.21	19,243.64	182,700.00	163,456.36	10.5
TOTAL WAGON DAYS EXPENDITURES	4,883.21	19,243.64	188,000.00	168,756.36	10.2
TOTAL FUND EXPENDITURES	4,883.21	19,243.64	188,000.00	168,756.36	10.2
NET REVENUE OVER EXPENDITURES	6,961.10	27,399.72	.00	( 27,399.72)	.0

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

<u>ASSETS</u>			
03-1000-0000	CASH - COMBINED	(	1,406,307.02)
03-1510-0000	INVESTMENTS--GEN CIP #2572		5,171,579.13
			5,171,579.13
	TOTAL ASSETS		3,765,272.11
<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 IMPRVMT BALANCE		5,250,319.45
	REVENUE OVER EXPENDITURES - YTD	(	1,484,997.34)
			( 1,484,997.34)
	BALANCE - CURRENT DATE		3,765,322.11
	TOTAL FUND EQUITY		3,765,322.11
	TOTAL LIABILITIES AND EQUITY		3,765,272.11

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	66,792.75	300,000.00	233,207.25	22.3
TOTAL GENERAL CIP REVENUE	.00	66,792.75	300,000.00	233,207.25	22.3
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	4,492.00	8,984.00	.00 (	8,984.00)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	1,047.00	2,094.00	.00 (	2,094.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	2,092.00	4,184.00	.00 (	4,184.00)	.0
03-3400-7230 POLICE IMPACT FEES	104.00	208.00	.00 (	208.00)	.0
TOTAL SOURCE 3400	7,735.00	15,470.00	.00 (	15,470.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	20,570.95	66,044.06	.00 (	66,044.06)	.0
03-3700-3600 REFUNDS & REIMBURSEMENTS	18,731.00	18,731.00	62,501.00	43,770.00	30.0
03-3700-3610 WOOD RIVER LAND TRUST REIMB	.00	38,395.60	.00 (	38,395.60)	.0
03-3700-8701 TRANSFER FROM GENERAL FUND	.00	.00	847,677.00	847,677.00	.0
03-3700-8722 TRANSFER FROM LOT FUND	21,875.00	65,625.00	1,262,500.00	1,196,875.00	5.2
03-3700-8795 OTHER DONATIONS & REIMBURSEMEN	.00	.00	150,000.00	150,000.00	.0
03-3700-8798 URA FUNDING	.00	.00	1,315,000.00	1,315,000.00	.0
TOTAL MISCELLANEOUS REVENUE	61,176.95	188,795.66	3,637,678.00	3,448,882.34	5.2
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
TOTAL FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
TOTAL FUND REVENUE	68,911.95	271,058.41	7,534,411.00	7,263,352.59	3.6



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	1,240.00	1,480.00	.00	( 1,480.00)	.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
03-4194-7132 GUY COLES SKATE PARK	.00	.00	125,000.00	125,000.00	.0
03-4194-7135 FOREST SRV PARK RENOVATION	.00	.00	200,000.00	200,000.00	.0
03-4194-7140 BONNING CABIN PRESERVATION	28,974.00	28,974.00	50,000.00	21,026.00	58.0
03-4194-7152 FARNLUN PARK ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
03-4194-7155 ROTARY PARK REHABILATION	.00	.00	124,500.00	124,500.00	.0
03-4194-7156 ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	56,000.00	56,000.00	100,000.00	44,000.00	56.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	.00	.00	20,000.00	20,000.00	.0
03-4194-7180 WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7200 SOLAR (FIRE)	.00	.00	200,000.00	200,000.00	.0
03-4194-7602 MOWER REPLACEMENT	.00	.00	34,000.00	34,000.00	.0
03-4194-7603 GRAVELY ZERO TURN MOWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL OUTLAY	86,214.00	86,454.00	1,169,500.00	1,083,046.00	7.4
TOTAL FACILITY MAINT CIP EXPENDITURE	86,214.00	86,454.00	1,169,500.00	1,083,046.00	7.4

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL POLICE CIP EXPENDITURES	.00	.00	60,000.00	60,000.00	.0



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7100 UTILITY/PICK-UP TRUCK	.00	.00	110,000.00	110,000.00	.0
03-4230-7115 FIREFIGHTIN EQ (TOOLS)	2,855.41	2,855.41	15,000.00	12,144.59	19.0
03-4230-7120 RADIOS (PORTABLE)	425.00	612.35	14,000.00	13,387.65	4.4
03-4230-7125 RESCUE (CITY PROVIDED)	281.66	344.71	30,000.00	29,655.29	1.2
03-4230-7130 PPE (TURNOUT GEAR)	.00	439.79	32,000.00	31,560.21	1.4
03-4230-7135 MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00	.0
03-4230-7140 SHOP TOOLS	178.12	178.12	2,500.00	2,321.88	7.1
03-4230-7150 ENFORCER PUC PUMPER KB790	.00	140,801.73	.00	( 140,801.73)	.0
TOTAL CAPITAL OUTLAY	3,740.19	145,232.11	207,500.00	62,267.89	70.0
TOTAL FIRE & RESCUE CIP EXPENDITURES	3,740.19	145,232.11	207,500.00	62,267.89	70.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	.00	.00	50,000.00	50,000.00	.0
03-4310-7140 140 GRADER (TBD) - (LEASE/PURC	.00	56,620.74	50,000.00	( 6,620.74)	113.2
03-4310-7600 DODGE DURANGO (2001)	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	56,620.74	135,000.00	78,379.26	41.9
TOTAL STREETS CIP EXPENDITURES	.00	56,620.74	135,000.00	78,379.26	41.9

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL RECREATION CIP EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	970,079.76	1,756,055.75	7,534,411.00	5,778,355.25	23.3
NET REVENUE OVER EXPENDITURES	( 901,167.81)	( 1,484,997.34)	.00	1,484,997.34	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 DECEMBER 31, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	490,680.14	
22-1050-0000	TAXES RECEIVABLE	324,477.04	
22-1510-0000	INVESTMENTS-LOT #3183	353,690.99	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,168,848.17</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	1,362,693.70	
	REVENUE OVER EXPENDITURES - YTD	( 192,345.53)	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>1,170,348.17</u>
	TOTAL FUND EQUITY		<u>1,170,348.17</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,168,848.17</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	274,791.74	789,077.93	3,195,890.00	2,406,812.07	24.7
TOTAL ORIGINAL LOT TAX	274,791.74	789,077.93	3,195,890.00	2,406,812.07	24.7
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	1,406.87	4,379.26	.00	( 4,379.26)	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	4,078.75	12,236.25	48,945.00	36,708.75	25.0
TOTAL MISCELLANEOUS REVENUE	5,485.62	16,615.51	48,945.00	32,329.49	34.0
<u>FUND BALANCE</u>					
22-3800-9000 FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
TOTAL FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
TOTAL FUND REVENUE	280,277.36	805,693.44	4,603,226.00	3,797,532.56	17.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	188.12	613.08	1,000.00	386.92	61.3
22-4910-4200	.00	.00	21,591.00	21,591.00	.0
22-4910-5000	416.67	1,250.01	5,000.00	3,749.99	25.0
22-4910-6060	1,467.37	7,734.90	115,195.00	107,460.10	6.7
22-4910-6070	.00	.00	15,000.00	15,000.00	.0
22-4910-6075	.00	.00	2,500.00	2,500.00	.0
22-4910-6080	.00	206,000.00	824,000.00	618,000.00	25.0
22-4910-6085	.00	.00	5,000.00	5,000.00	.0
22-4910-6090	178,127.48	178,127.48	180,512.00	2,384.52	98.7
22-4910-6095	.00	3,226.00	4,078.00	852.00	79.1
TOTAL MATERIAL AND SERVICES	180,199.64	396,951.47	1,173,876.00	776,924.53	33.8
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	500,000.01	2,000,000.00	1,499,999.99	25.0
22-4910-8802	11,820.83	35,462.49	166,850.00	131,387.51	21.3
22-4910-8803	21,875.00	65,625.00	1,262,500.00	1,196,875.00	5.2
TOTAL OTHER EXPENDITURES	200,362.50	601,087.50	3,429,350.00	2,828,262.50	17.5
TOTAL ORIGINAL LOT TAX	380,562.14	998,038.97	4,603,226.00	3,605,187.03	21.7
TOTAL FUND EXPENDITURES	380,562.14	998,038.97	4,603,226.00	3,605,187.03	21.7
NET REVENUE OVER EXPENDITURES	( 100,284.78)	( 192,345.53)	.00	192,345.53	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 DECEMBER 31, 2024

ADDITIONAL 1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		398,127.86
	TOTAL ASSETS		<u>398,127.86</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	349,124.86	
	REVENUE OVER EXPENDITURES - YTD	<u>49,003.00</u>	
	BALANCE - CURRENT DATE		<u>398,127.86</u>
	TOTAL FUND EQUITY		<u>398,127.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>398,127.86</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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%	83,660.20	531,517.36	2,447,253.00	1,915,735.64	21.7
	TOTAL ADDITIONAL 1%-LOT	83,660.20	531,517.36	2,447,253.00	1,915,735.64	21.7
 <u>FUND BALANCE</u>						
25-3800-9000	FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	TOTAL FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	 TOTAL FUND REVENUE	 83,660.20	 531,517.36	 2,746,378.00	 2,214,860.64	 19.4



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	80,860.97	216,755.68	1,199,154.00	982,398.32	18.1
25-4910-4240	.00	.00	299,125.00	299,125.00	.0
TOTAL MATERIAL AND SERVICES	80,860.97	216,755.68	1,498,279.00	1,281,523.32	14.5
OTHER EXPENDITURES:					
25-4910-8822	4,078.75	12,236.25	48,945.00	36,708.75	25.0
25-4910-8824	37,751.35	253,522.43	1,199,154.00	945,631.57	21.1
TOTAL OTHER EXPENDITURES	41,830.10	265,758.68	1,248,099.00	982,340.32	21.3
TOTAL ADDITIONAL 1%-LOT	122,691.07	482,514.36	2,746,378.00	2,263,863.64	17.6
TOTAL FUND EXPENDITURES	122,691.07	482,514.36	2,746,378.00	2,263,863.64	17.6
NET REVENUE OVER EXPENDITURES	( 39,030.87)	49,003.00	.00	( 49,003.00)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 DECEMBER 31, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED		33,836.10	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
			<u>          </u>	
	TOTAL ASSETS			<u>39,574.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(	1,883.51)	
	REVENUE OVER EXPENDITURES - YTD		41,458.04	
			<u>          </u>	
	BALANCE - CURRENT DATE			<u>39,574.53</u>
	TOTAL FUND EQUITY			<u>39,574.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>39,574.53</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	40,892.18	41,345.97	617,019.00	575,673.03	6.7
41-3100-9000	62.22	112.07	.00	( 112.07)	.0
	<u>40,954.40</u>	<u>41,458.04</u>	<u>617,019.00</u>	<u>575,560.96</u>	<u>6.7</u>
TOTAL PROPERTY TAX					
	<u>40,954.40</u>	<u>41,458.04</u>	<u>617,019.00</u>	<u>575,560.96</u>	<u>6.7</u>
TOTAL FUND REVENUE					

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
41-4800-4205	.00	.00	3,000.00	3,000.00	.0
	PROF SERVICES PAYING AGENT				
	.00	.00	3,000.00	3,000.00	.0
	TOTAL MATERIAL AND SERVICES				
OTHER EXPENDITURES:					
41-4800-8100	.00	.00	355,000.00	355,000.00	.0
	DEBT SRVC ACCT PRINCIPL-FIRE				
41-4800-8200	.00	.00	259,019.00	259,019.00	.0
	DEBT SRVC ACCT INTEREST-FIRE				
	.00	.00	614,019.00	614,019.00	.0
	TOTAL OTHER EXPENDITURES				
	.00	.00	617,019.00	617,019.00	.0
	TOTAL FIRE BOND FUND EXP/TRNFRS				
	.00	.00	617,019.00	617,019.00	.0
	TOTAL FUND EXPENDITURES				
	.00	.00	617,019.00	617,019.00	.0
	NET REVENUE OVER EXPENDITURES				
	40,954.40	41,458.04	.00	( 41,458.04)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 DECEMBER 31, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		844,196.66
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		947,192.76
	TOTAL ASSETS		<u>1,791,389.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2710-0000	FUND BALANCE	1,779,661.65	
	REVENUE OVER EXPENDITURES - YTD	11,727.77	
	BALANCE - CURRENT DATE		<u>1,791,389.42</u>
	TOTAL FUND EQUITY		<u>1,791,389.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,791,389.42</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000 INTEREST EARNINGS	3,767.64	11,727.77	5,000.00	( 6,727.77)	234.6
52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
TOTAL MISCELLANEOUS REVENUE	<u>3,767.64</u>	<u>11,727.77</u>	<u>305,000.00</u>	<u>293,272.23</u>	<u>3.9</u>
<u>FUND BALANCE</u>					
52-3800-9000 FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>2,089,874.00</u>	<u>2,089,874.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>3,767.64</u>	<u>11,727.77</u>	<u>2,394,874.00</u>	<u>2,383,146.23</u>	<u>.5</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	.00	680,000.00	680,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	680,000.00	680,000.00	.0
OTHER EXPENDITURES:					
52-4410-8899 TRANSFER TO HOUSING FUND	.00	.00	500,000.00	500,000.00	.0
52-4410-9930 COM.HOUSING OP. CONTINGENCY	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	1,714,874.00	1,714,874.00	.0
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	.00	2,394,874.00	2,394,874.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,394,874.00	2,394,874.00	.0
NET REVENUE OVER EXPENDITURES	3,767.64	11,727.77	.00	( 11,727.77)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 DECEMBER 31, 2024

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED		591,056.42	
	TOTAL ASSETS			591,056.42

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(	132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL		625.00	
	TOTAL LIABILITIES			492.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE		128,743.70	
	REVENUE OVER EXPENDITURES - YTD		461,819.87	
	BALANCE - CURRENT DATE		590,563.57	
	TOTAL FUND EQUITY			590,563.57
	TOTAL LIABILITIES AND EQUITY			591,056.42



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000	500.00	8,703.00	94,836.00	86,133.00	9.2
54-3700-2020	2,800.00	2,800.00	.00	( 2,800.00)	.0
54-3700-3600	36,064.28	140,499.57	252,055.00	111,555.43	55.7
54-3700-3610	.00	.00	150,000.00	150,000.00	.0
54-3700-3620	.00	568,491.69	.00	( 568,491.69)	.0
54-3700-4000	.00	.00	378,000.00	378,000.00	.0
54-3700-8701	.00	.00	500,000.00	500,000.00	.0
54-3700-8705	37,751.35	253,522.43	1,199,154.00	945,631.57	21.1
54-3700-8730	.00	.00	500,000.00	500,000.00	.0
TOTAL COMMUNITY HOUSING REVENUE	77,115.63	974,016.69	3,074,045.00	2,100,028.31	31.7
TOTAL FUND REVENUE	77,115.63	974,016.69	3,074,045.00	2,100,028.31	31.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	28,151.92	75,190.20	692,968.00	617,777.80	10.9
54-4410-1500 PART-TIME SALARIES	1,945.01	7,251.67	.00 (	7,251.67)	.0
54-4410-2100 FICA TAXES-CITY	2,246.54	6,153.69	.00 (	6,153.69)	.0
54-4410-2200 STATE RETIREMENT-CITY	3,599.60	9,860.05	.00 (	9,860.05)	.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	53.51	251.54	.00 (	251.54)	.0
54-4410-2500 HEALTH INSURANCE-CITY	10,016.76	24,481.53	.00 (	24,481.53)	.0
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,044.60	1,044.60	.00 (	1,044.60)	.0
54-4410-2510 DENTAL INSURANCE-CITY	280.35	723.72	.00 (	723.72)	.0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	133.42	335.97	.00 (	335.97)	.0
54-4410-2600 LONG TERM DISABILITY	169.36	432.79	.00 (	432.79)	.0
TOTAL PERSONAL SERVICES	47,641.07	125,725.76	692,968.00	567,242.24	18.1
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	203.64	1,476.35	11,500.00	10,023.65	12.8
54-4410-3200 LIFT TOWER LODGE OPERATIONS	1,833.77	2,516.17	89,200.00	86,683.83	2.8
54-4410-4200 PROFESSIONAL SERVICES	7,253.27	10,975.06	75,000.00	64,024.94	14.6
54-4410-4210 LEASE TO LOCALS INCENTIVES	3,000.00	15,500.00	200,000.00	184,500.00	7.8
54-4410-4215 LEASE TO LOCALS PROF SERVICES	6,000.00	12,761.56	100,000.00	87,238.44	12.8
54-4410-4225 DEED RESTRICTIONS	1,897.35	130,258.83	1,085,635.00	955,376.17	12.0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	332.35	1,184.76	.00 (	1,184.76)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,079.29	2,549.86	.00 (	2,549.86)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	1,648.54	6,734.34	.00 (	6,734.34)	.0
TOTAL MATERIAL AND SERVICES	23,248.21	183,956.93	1,561,335.00	1,377,378.07	11.8
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	100,008.00	202,514.13	357,495.00	154,980.87	56.7
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	.00	150,000.00	150,000.00	.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	.00	230,517.00	230,517.00	.0
TOTAL OTHER EXPENDITURES	100,008.00	202,514.13	738,012.00	535,497.87	27.4
TOTAL COMMUNITY HOUSING EXPENSE	170,897.28	512,196.82	2,992,315.00	2,480,118.18	17.1
TOTAL FUND EXPENDITURES	170,897.28	512,196.82	2,992,315.00	2,480,118.18	17.1
NET REVENUE OVER EXPENDITURES	( 93,781.65)	461,819.87	81,730.00	( 380,089.87)	565.1

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	927,852.99	
63-1150-0000	ACCTS RCVBL--WATER	35,671.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,489,141.24	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	( 8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	( 430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
	TOTAL ASSETS		10,367,856.97

LIABILITIES AND EQUITY

LIABILITIES

63-2300-0000	ACCRUED INTEREST PAYABLE	4,696.54	
63-2330-0000	BONDS PAYABLE-2015B	2,080,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016	501,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE	49,473.77	
63-2395-0000	NET PENSION LIABILITY	269,901.85	
63-2500-0000	UNAMORTIZED BOND PREMIUM	146,950.83	
	TOTAL LIABILITIES		3,052,022.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	308,928.61	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	421,868.82	
	BALANCE - CURRENT DATE	7,315,833.98	
	TOTAL FUND EQUITY		7,315,833.98
	TOTAL LIABILITIES AND EQUITY		10,367,856.97

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	140,311.25	831,651.96	2,723,222.25	1,891,570.29	30.5
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	<b>TOTAL WATER REVENUE</b>	<b>140,311.25</b>	<b>831,651.96</b>	<b>2,746,222.25</b>	<b>1,914,570.29</b>	<b>30.3</b>
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	13,878.73	43,201.20	10,000.00	( 33,201.20)	432.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	.00	2,500.00	2,500.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,878.73</b>	<b>43,201.20</b>	<b>12,500.00</b>	<b>( 30,701.20)</b>	<b>345.6</b>
<u>FUND BALANCE</u>						
63-3800-9000	FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>56,186.00</b>	<b>56,186.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>154,189.98</b>	<b>874,853.16</b>	<b>2,814,908.25</b>	<b>1,940,055.09</b>	<b>31.1</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	SALARIES-WATER	30,722.71	86,748.13	426,133.91	339,385.78 20.4
63-4340-1800	SHIFT COVERAGE ON CALL	1,649.73	3,834.03	20,000.00	16,165.97 19.2
63-4340-1900	OVERTIME	1,639.24	4,242.47	11,000.00	6,757.53 38.6
63-4340-2100	FICA TAXES-CITY	2,576.90	7,189.10	34,129.24	26,940.14 21.1
63-4340-2200	STATE RETIREMENT-CITY	4,067.82	11,341.08	54,673.22	43,332.14 20.7
63-4340-2400	WORKMEN'S COMPENSATION-CITY	562.79	1,548.75	11,513.00	9,964.25 13.5
63-4340-2500	HEALTH INSURANCE-CITY	6,246.26	19,830.52	194,162.80	174,332.28 10.2
63-4340-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	424.00	12,429.17	12,005.17 3.4
63-4340-2510	DENTAL INSURANCE-CITY	195.05	623.05	4,870.92	4,247.87 12.8
63-4340-2515	VISION	85.45	287.29	.00 ( 287.29)	.0
63-4340-2600	LONG TERM DISABILITY	169.76	509.28	2,701.10	2,191.82 18.9
	TOTAL PERSONAL SERVICES	47,915.71	136,577.70	771,613.36	635,035.66 17.7
MATERIALS AND SERVICES:					
63-4340-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00 .0
63-4340-3120	DATA PROCESSING	601.63	601.63	6,000.00	5,398.37 10.0
63-4340-3200	OPERATING SUPPLIES	1,954.75	4,385.88	16,500.00	12,114.12 26.6
63-4340-3250	LABORATORY/ANALYSIS	.00	236.00	6,500.00	6,264.00 3.6
63-4340-3400	MINOR EQUIPMENT	2,381.77	2,381.77	2,500.00	118.23 95.3
63-4340-3500	MOTOR FUELS & LUBRICANTS	936.79	1,348.59	10,000.00	8,651.41 13.5
63-4340-3600	COMPUTER SOFTWARE	.00	2,483.96	10,000.00	7,516.04 24.8
63-4340-3800	CHEMICALS	948.00	948.00	10,000.00	9,052.00 9.5
63-4340-4200	PROFESSIONAL SERVICES	9,444.50	16,916.08	170,000.00	153,083.92 10.0
63-4340-4300	STATE & WA DISTRICT FEES	3,249.00	3,249.00	65,000.00	61,751.00 5.0
63-4340-4600	INSURANCE	14,259.29	14,259.29	19,000.00	4,740.71 75.1
63-4340-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	252.00	1,000.00	748.00 25.2
63-4340-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	315.00	5,000.00	4,685.00 6.3
63-4340-5000	ADMINISTRATIVE EXPENSE-GEN FND	12,398.25	37,194.75	148,779.00	111,584.25 25.0
63-4340-5100	TELEPHONE & COMMUNICATIONS	855.59	1,943.76	12,000.00	10,056.24 16.2
63-4340-5200	UTILITIES	11,719.92	11,860.93	120,000.00	108,139.07 9.9
63-4340-5500	RIGHT-OF-WAY FEE (STREET DEPT)	11,346.76	34,040.28	136,161.11	102,120.83 25.0
63-4340-6000	REPAIR & MAINT-AUTO EQUIP	626.97	719.76	5,500.00	4,780.24 13.1
63-4340-6100	REPAIR & MAINT-MACH & EQUIP	9,968.83	25,735.45	60,000.00	34,264.55 42.9
63-4340-6910	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00 .0
	TOTAL MATERIAL AND SERVICES	80,692.05	158,872.13	814,940.11	656,067.98 19.5
CAPITAL OUTLAY:					
63-4340-7100	WATER EASEMENTS, LAND, ETC	5,500.00	5,500.00	.00 ( 5,500.00)	.0
63-4340-7900	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00 .0
	TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	275,000.00	269,500.00 2.0
OTHER EXPENDITURES:					
63-4340-8801	REIMBURSE CITY GENERAL FUND	30,678.17	92,034.51	368,138.00	276,103.49 25.0
63-4340-8864	TRANSFER TO WA CAPITAL IMP FND	20,000.00	60,000.00	240,000.00	180,000.00 25.0
63-4340-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00 .0
	TOTAL OTHER EXPENDITURES	50,678.17	152,034.51	643,138.00	491,103.49 23.6

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	184,785.93	452,984.34	2,504,691.47	2,051,707.13	18.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>					
MATERIALS AND SERVICES:					
63-4800-4200 PROF.SERVICES-PAYING AGENT	.00	.00	500.00	500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	500.00	500.00	.0
OTHER EXPENDITURES:					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B	.00	.00	35,000.00	35,000.00	.0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B	.00	.00	104,000.00	104,000.00	.0
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	.00	8,717.00	8,717.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	309,717.00	309,717.00	.0
TOTAL WATER DEBT SERVICE EXPENDITRES	.00	.00	310,217.00	310,217.00	.0
TOTAL FUND EXPENDITURES	184,785.93	452,984.34	2,814,908.47	2,361,924.13	16.1
NET REVENUE OVER EXPENDITURES	( 30,595.95)	421,868.82	( .22)	( 421,869.04)	19175

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED	160,440.53	
64-1510-0000	INVESTMENTS--WATER CIP #2138	699,026.89	
	TOTAL ASSETS		859,467.42
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	821,048.32	
	REVENUE OVER EXPENDITURES - YTD	38,419.10	
	BALANCE - CURRENT DATE		859,467.42
	TOTAL FUND EQUITY		859,467.42
	TOTAL LIABILITIES AND EQUITY		859,467.42



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	2,400.00	15,432.00	25,000.00	9,568.00	61.7
TOTAL WATER CIP REVENUE	2,400.00	15,432.00	25,000.00	9,568.00	61.7
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	2,780.51	8,655.07	.00	( 8,655.07)	.0
64-3700-8763 TRANSFER FROM WATER FUND	20,000.00	60,000.00	240,000.00	180,000.00	25.0
TOTAL MISCELLANEOUS REVENUE	22,780.51	68,655.07	240,000.00	171,344.93	28.6
<u>FUND BALANCE</u>					
64-3800-9000 FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
TOTAL FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
TOTAL FUND REVENUE	25,180.51	84,087.07	1,088,000.00	1,003,912.93	7.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	.00	8,900.00	23,000.00	14,100.00	38.7
64-4340-7650 WATER METERS	.00	.00	100,000.00	100,000.00	.0
64-4340-7800 CONSTRUCTION	15,321.72	15,321.72	110,000.00	94,678.28	13.9
64-4340-7804 REINHEIMER WEST MAILINE EXT	.00	.00	240,000.00	240,000.00	.0
64-4340-7805 REINHEIMER EAST MAILINE EXT	.00	.00	165,000.00	165,000.00	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	.00	1,470.00	.00	( 1,470.00)	.0
64-4340-7807 WEYYAKING MAINLINE EXT	16,588.75	19,976.25	375,000.00	355,023.75	5.3
64-4340-7808 NEILS WAY TO GLADE COURT MAIN	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	<u>31,910.47</u>	<u>45,667.97</u>	<u>1,088,000.00</u>	<u>1,042,332.03</u>	<u>4.2</u>
TOTAL WATER CIP EXPENDITURES	<u>31,910.47</u>	<u>45,667.97</u>	<u>1,088,000.00</u>	<u>1,042,332.03</u>	<u>4.2</u>
TOTAL FUND EXPENDITURES	<u>31,910.47</u>	<u>45,667.97</u>	<u>1,088,000.00</u>	<u>1,042,332.03</u>	<u>4.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,729.96)</u>	<u>38,419.10</u>	<u>.00</u>	<u>( 38,419.10)</u>	<u>.0</u>

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	333,245.97	
65-1150-0000	ACCTS RCVBL	48,611.18	
65-1320-0000	DUE FROM OTHER GOV'T UNITS	30,960.10	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,386,072.56	
65-1620-0000	FIXED ASSETS--BUILDINGS	16,578,988.55	
65-1630-0000	ACCUM DEPRN--BUILDINGS	( 7,429,576.29)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,661,875.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	( 686,706.99)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	71,550.03	
	TOTAL ASSETS		13,196,114.83

LIABILITIES AND EQUITY

LIABILITIES

65-2030-0000	ACCOUNTS PAYABLE	3.33	
65-2300-0000	ACCRUED INTEREST PAYABLE	12,513.34	
65-2350-0000	BONDS PAYABLE-S2023	6,100,000.00	
65-2390-0000	COMPENSATED ABSENCES PAYABLE	51,652.82	
65-2395-0000	NET PENSION LIABILITY	359,867.84	
65-2500-0000	UNAMORTIZED BOND PREMIUM	688,553.26	
	TOTAL LIABILITIES		7,212,590.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	8,235,523.94	
65-2720-0000	RETAINED EARNINGS	( 2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	221,470.99	
	BALANCE - CURRENT DATE		5,983,524.24
	TOTAL FUND EQUITY		5,983,524.24
	TOTAL LIABILITIES AND EQUITY		13,196,114.83

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL REVENUE</u>					
65-3300-1200 GRANTS STATE	5,448.00	5,448.00	.00	( 5,448.00)	.0
TOTAL FEDERAL REVENUE	5,448.00	5,448.00	.00	( 5,448.00)	.0
<u>WASTEWATER REVENUE</u>					
65-3400-7100 WASTEWATER CHARGES	228,759.93	653,777.96	2,869,541.85	2,215,763.89	22.8
65-3400-7300 WASTEWATER INSPECTION FEES	.00	40.00	.00	( 40.00)	.0
65-3400-7800 SUN VALLEY WA & SW DISTRICT CH	43,577.68	152,460.75	737,066.74	584,605.99	20.7
TOTAL WASTEWATER REVENUE	272,337.61	806,278.71	3,606,608.59	2,800,329.88	22.4
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000 INTEREST EARNINGS	9,491.06	29,543.43	15,000.00	( 14,543.43)	197.0
65-3700-3600 REFUNDS & REIMBURSEMENTS	92.66	1,302.07	.00	( 1,302.07)	.0
65-3700-7000 MISCELLANEOUS REVENUE	451.51	451.51	.00	( 451.51)	.0
TOTAL MISCELLANEOUS REVENUE	10,035.23	31,297.01	15,000.00	( 16,297.01)	208.7
TOTAL FUND REVENUE	287,820.84	843,023.72	3,621,608.59	2,778,584.87	23.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000 SALARIES-WASTEWATER	41,577.09	125,033.38	525,300.07	400,266.69	23.8
65-4350-1800 SHIFT COVERAGE ON CALL	1,781.48	4,871.90	22,968.00	18,096.10	21.2
65-4350-1900 OVERTIME	919.37	2,268.38	15,000.00	12,731.62	15.1
65-4350-2100 FICA TAXES-CITY	3,305.99	9,865.32	43,090.01	33,224.69	22.9
65-4350-2200 STATE RETIREMENT-CITY	5,295.63	15,807.94	67,366.86	51,558.92	23.5
65-4350-2400 WORKMEN'S COMPENSATION-CITY	614.19	1,837.72	10,545.00	8,707.28	17.4
65-4350-2500 HEALTH INSURANCE-CITY	18,068.69	54,206.07	275,520.48	221,314.41	19.7
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)	20.00	1,216.44	16,604.17	15,387.73	7.3
65-4350-2510 DENTAL INSURANCE-CITY	472.25	1,442.25	6,214.62	4,772.37	23.2
65-4350-2515 VISION	235.68	756.20	.00	( 756.20)	.0
65-4350-2600 LONG TERM DISABILITY	262.12	786.36	3,145.54	2,359.18	25.0
<b>TOTAL PERSONAL SERVICES</b>	<b>72,552.49</b>	<b>218,091.96</b>	<b>985,754.75</b>	<b>767,662.79</b>	<b>22.1</b>
MATERIALS AND SERVICES:					
65-4350-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	700.00	700.00	.0
65-4350-3120 DATA PROCESSING	601.64	601.64	7,500.00	6,898.36	8.0
65-4350-3200 OPERATING SUPPLIES	1,321.55	2,263.33	14,800.00	12,536.67	15.3
65-4350-3400 MINOR EQUIPMENT	.00	63.99	1,500.00	1,436.01	4.3
65-4350-3500 MOTOR FUELS & LUBRICANTS	163.17	853.50	20,000.00	19,146.50	4.3
65-4350-3600 COMPUTER SOFTWARE	350.00	2,074.43	5,000.00	2,925.57	41.5
65-4350-3800 CHEMICALS	11,139.08	20,064.21	104,500.00	84,435.79	19.2
65-4350-4200 PROFESSIONAL SERVICES	2,561.97	4,064.82	60,000.00	55,935.18	6.8
65-4350-4201 IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600 INSURANCE	84,345.73	84,345.73	40,000.00	( 44,345.73)	210.9
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG	129.55	129.55	2,500.00	2,370.45	5.2
65-4350-5000 ADMINISTRATIVE EXPENSE-GEN FND	11,687.67	35,063.01	140,252.00	105,188.99	25.0
65-4350-5100 TELEPHONE & COMMUNICATIONS	562.04	1,533.10	7,000.00	5,466.90	21.9
65-4350-5200 UTILITIES	9,280.23	21,486.41	175,000.00	153,513.59	12.3
65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT)	11,956.42	35,869.26	143,477.09	107,607.83	25.0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP	1,176.96	1,318.99	12,000.00	10,681.01	11.0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP	1,340.06	3,244.82	70,000.00	66,755.18	4.6
65-4350-6150 OHIO GULCH REPAIR & REPLACE	.00	11.22	500.00	488.78	2.2
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA	1,085.09	3,912.51	65,000.00	61,087.49	6.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>137,701.16</b>	<b>216,900.52</b>	<b>873,440.09</b>	<b>656,539.57</b>	<b>24.8</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	62,186.75	186,560.25	746,241.00	559,680.75	25.0
65-4350-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>62,186.75</b>	<b>186,560.25</b>	<b>781,241.00</b>	<b>594,680.75</b>	<b>23.9</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>272,440.40</b>	<b>621,552.73</b>	<b>2,970,435.84</b>	<b>2,348,883.11</b>	<b>20.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	200,000.00	200,000.00	.0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023	.00	.00	300,400.00	300,400.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	500,400.00	500,400.00	.0
TOTAL WASTEWATER DEBT SERVICE EXP	.00	.00	500,400.00	500,400.00	.0
TOTAL FUND EXPENDITURES	272,440.40	621,552.73	3,470,835.84	2,849,283.11	17.9
NET REVENUE OVER EXPENDITURES	15,380.44	221,470.99	150,772.75	( 70,698.24)	146.9

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	( 544,356.74)	
67-1510-0000	INVESTMENTS--WW CIP #884	7,741,477.64	
	TOTAL ASSETS		7,197,120.90

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	7,434,527.69	
	REVENUE OVER EXPENDITURES - YTD	( 237,406.79)	
	BALANCE - CURRENT DATE		7,197,120.90
	TOTAL FUND EQUITY		7,197,120.90
	TOTAL LIABILITIES AND EQUITY		7,197,120.90

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	.00	5,842.00	40,000.00	34,158.00	14.6
67-3400-7800	255,246.41	602,104.13	2,277,067.50	1,674,963.37	26.4
	255,246.41	607,946.13	2,317,067.50	1,709,121.37	26.2
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	30,793.22	99,278.52	100,000.00	721.48	99.3
	30,793.22	99,278.52	100,000.00	721.48	99.3
<u>FUND BALANCE</u>					
67-3800-9000	.00	.00	2,965,783.00	2,965,783.00	.0
	.00	.00	2,965,783.00	2,965,783.00	.0
	286,039.63	707,224.65	5,382,850.50	4,675,625.85	13.1



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	120,616.68	225,000.00	104,383.32	53.6
67-4350-7815 AERATION BASINS BLOWERS & ELEC	631,095.24	647,870.07	2,100,090.00	1,452,219.93	30.9
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	112,621.27	176,144.69	2,924,760.00	2,748,615.31	6.0
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	743,716.51	944,631.44	5,382,850.00	4,438,218.56	17.6
TOTAL WASTEWATER CIP EXPENDITURES	743,716.51	944,631.44	5,382,850.00	4,438,218.56	17.6
TOTAL FUND EXPENDITURES	743,716.51	944,631.44	5,382,850.00	4,438,218.56	17.6
NET REVENUE OVER EXPENDITURES	( 457,676.88)	( 237,406.79)	.50	237,407.29	(47481

CITY OF KETCHUM  
 BALANCE SHEET  
 DECEMBER 31, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,968.40	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		357.26	
			<u>          </u>	
	TOTAL ASSETS			<u>8,061.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55		
	REVENUE OVER EXPENDITURES - YTD	90.71		
		<u>          </u>		
	BALANCE - CURRENT DATE		8,061.26	
			<u>          </u>	
	TOTAL FUND EQUITY			<u>8,061.26</u>
				<u>          </u>
	TOTAL LIABILITIES AND EQUITY			<u>8,061.26</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

POLICE TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	29.14	90.71	.00	( 90.71)	.0
	TOTAL MISCELLANEOUS REVENUE	29.14	90.71	.00	( 90.71)	.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	29.14	90.71	7,500.00	7,409.29	1.2

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6910 OTHER PURCHASED SERVICES	.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	29.14	90.71	.00	( 90.71)	.0

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	( 70,729.56)	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	137,245.79	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	1,065,850.20	
93-1515-0000	WSRESTORE US BANK#2333	132,852.52	
	TOTAL ASSETS		1,265,218.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	138,648.14	
93-2710-0001	WARM SPRINGS PRESERVE	1,048,169.79	
93-2710-0002	FIRE DEPARTMENT DONATIONS	805.00	
93-2710-0003	GUY COLES SKATE PARK	100.66	
93-2710-0004	HEMINGWAY SPLASH PARK	500.35	
93-2710-0005	PARK MEM. BENCH/TREE	3,736.51	
93-2710-0006	RIVER PARK	70.00	
93-2710-0007	ICE RINK	25,594.13	
93-2710-0008	KAGAN PARK	4,657.86	
93-2710-0009	PUMP PARK	2,260.25	
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	7,891.73	
93-2710-0011	JAZZ IN THE PARK	19,778.75	
93-2710-0012	KETCHEM ALIVE	3,145.29	
93-2710-0013	CHILDRENS RECREATION	4,987.00	
93-2710-0014	TREE FUND	1,501.95	
93-2710-0015	LITTLE LEAGUE FIELD	2,529.22	
93-2710-0016	WATCH ME GROW GARDEN	571.90	
93-2710-0017	YOUTH GOLF	19,394.55	
93-2710-0018	KETCHUM ARTS COMMISSION	12,471.15	
93-2710-0019	PERCENT FOR ART	11,678.07	
	REVENUE OVER EXPENDITURES - YTD	( 43,273.35)	
	BALANCE - CURRENT DATE		1,265,218.95
	TOTAL FUND EQUITY		1,265,218.95
	TOTAL LIABILITIES AND EQUITY		1,265,218.95

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	4,795.20	14,924.34	5,000.00	( 9,924.34)	298.5
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	85.00	.00	( 85.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	42,802.89	54,057.28	.00	( 54,057.28)	.0
93-3700-6000 GUY COLES SKATE PARK	50.00	1,075.00	.00	( 1,075.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	50.00	50.00	19,700.00	19,650.00	.3
93-3700-6800 KETCHUM ARTS COMMISSION	.00	10,000.00	23,000.00	13,000.00	43.5
93-3700-6820 DONATIONS FOR KAC	.00	.00	2,500.00	2,500.00	.0
93-3700-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-3700-6840 KAC PERFORMANCE ART	.00	.00	750.00	750.00	.0
93-3700-7000 MISCELLANEOUS DONATIONS	250.00	1,000.00	28,700.00	27,700.00	3.5
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-3700-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-3700-7300 KETCH'EM ALIVE	.00	675.00	.00	( 675.00)	.0
93-3700-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-3700-7700 WATCH ME GROW GARDEN	.00	( 455.47)	.00	455.47	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
TOTAL MISCELLANEOUS REVENUE	47,948.09	81,411.15	1,130,650.00	1,049,238.85	7.2
TOTAL FUND REVENUE	47,948.09	81,411.15	1,130,650.00	1,049,238.85	7.2

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5900 WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	.00	1,862.80	.00	( 1,862.80)	.0
93-4900-6500 ICE RINK-PRIVATE	.00	.00	19,700.00	19,700.00	.0
93-4900-6800 KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820 KETCHUM ARTS COMMISSION	.00	.00	2,500.00	2,500.00	.0
93-4900-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-4900-6840 KAC PERFORMANCE ART DONATIONS	.00	.00	750.00	750.00	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>1,862.80</b>	<b>1,047,850.00</b>	<b>1,045,987.20</b>	<b>.2</b>
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.00	.00	33,700.00	33,700.00	.0
93-4900-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-4900-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-4900-7900 YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION	45,623.77	122,821.70	.00	( 122,821.70)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>45,623.77</b>	<b>122,821.70</b>	<b>82,800.00</b>	<b>( 40,021.70)</b>	<b>148.3</b>
<b>TOTAL PARKS/REC TRUST EXPENDITURES</b>	<b>45,623.77</b>	<b>124,684.50</b>	<b>1,130,650.00</b>	<b>1,005,965.50</b>	<b>11.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,623.77</b>	<b>124,684.50</b>	<b>1,130,650.00</b>	<b>1,005,965.50</b>	<b>11.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,324.32</b>	<b>( 43,273.35)</b>	<b>.00</b>	<b>43,273.35</b>	<b>.0</b>

CITY OF KETCHUM  
BALANCE SHEET  
DECEMBER 31, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	(	9,095.47)
94-1500-0000	OFFSITE VENDOR DEPOSITS	(	2,500.00)
94-1501-0000	INVST-ALPENGLOW	(	500.00)
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,190.55
			93,190.55
	TOTAL ASSETS		81,095.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		86,287.14
			86,287.14
	TOTAL LIABILITIES		86,287.14
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(	5,192.06)
			5,192.06)
	BALANCE - CURRENT DATE	(	5,192.06)
			5,192.06)
	TOTAL FUND EQUITY		( 5,192.06)
	TOTAL LIABILITIES AND EQUITY		81,095.08



CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	7.10	27.94	.00	( 27.94)	.0
94-3700-7000 MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8111 KMV BUILDERS	.00	( 12,827.49)	.00	12,827.49	.0
TOTAL MISCELLANEOUS REVENUE	7.10	( 12,799.55)	650,000.00	662,799.55	( 2.0)
TOTAL FUND REVENUE	7.10	( 12,799.55)	650,000.00	662,799.55	( 2.0)

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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:					
94-4900-8109 SARAH SMITH	.00	5,220.00	.00	( 5,220.00)	.0
94-4900-8111 KMV BUILDERS	.00	( 12,827.49)	.00	12,827.49	.0
TOTAL OTHER EXPENDITURES	.00	( 7,607.49)	.00	7,607.49	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	( 7,607.49)	650,000.00	657,607.49	( 1.2)
TOTAL FUND EXPENDITURES	.00	( 7,607.49)	650,000.00	657,607.49	( 1.2)
NET REVENUE OVER EXPENDITURES	7.10	( 5,192.06)	.00	5,192.06	.0