

CITY OF KETCHUM
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

| | | | |
|--------------|--------------------------------|---|-------------|
| 99-1010-0000 | CASH - COMBINED CHECKING | | 256,609.80 |
| 99-1020-0000 | CASH - XPRESS DEPOSIT ACCOUNT | (| 83,579.75) |
| 99-1030-0000 | CASH - PARKING OPERATIONS | | 112,807.46 |
| 99-1050-0000 | CASH - GRANTS & STR PERMITTING | | 141,537.71 |
| 99-1173-0000 | CASH CLEARING-BUSINESS LICENSE | (| 50.00) |
| 99-1175-0000 | CASH CLEARING - UTILITY BILLNG | (| 88.80) |
| | | | 427,236.42 |
| | TOTAL COMBINED CASH | | 427,236.42 |
| 99-1000-0000 | CASH ALLOCATED TO OTHER FUNDS | (| 427,236.42) |
| | | | .00 |
| | TOTAL UNALLOCATED CASH | | .00 |

CASH ALLOCATION RECONCILIATION

| | | | |
|----|---|---|---------------|
| 1 | ALLOCATION TO GENERAL FUND | (| 3,001,137.40) |
| 2 | ALLOCATION TO WAGON DAYS FUND | | 2,730.44 |
| 3 | ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD | (| 484,568.26) |
| 22 | ALLOCATION TO ORIGINAL LOT FUND | | 593,001.77 |
| 25 | ALLOCATION TO ADDITIONAL1%-LOT FUND | | 437,158.73 |
| 41 | ALLOCATION TO FIRE BOND FUND | (| 7,118.30) |
| 52 | ALLOCATION TO IN-LIEU HOUSING FUND | | 844,196.66 |
| 54 | ALLOCATION TO COMMUNITY HOUSING | | 684,838.07 |
| 63 | ALLOCATION TO WATER FUND | | 972,327.67 |
| 64 | ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND | | 169,951.00 |
| 65 | ALLOCATION TO WASTEWATER FUND | | 327,356.59 |
| 67 | ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND | (| 55,886.64) |
| 90 | ALLOCATION TO POLICE TRUST FUND | | 735.60 |
| 93 | ALLOCATION TO PARKS/REC DEV TRUST FUND | (| 58,533.59) |
| 94 | ALLOCATION TO DEVELOPMENT TRUST FUND | (| 9,095.47) |
| 98 | ALLOCATION TO URBAN RENEWAL AGENCY | | 11,279.54 |
| | | | 427,236.41 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | | 427,236.41 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000 | (| 427,236.42) |
| | | | .01) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | (| .01) |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 01-1000-0000 | CASH - COMBINED | (3,001,137.40) | |
| 01-1030-0000 | PETTY CASH | 324.00 | |
| 01-1050-0000 | TAXES RECEIVABLE--CURRENT | 46,277.53 | |
| 01-1100-0000 | ACCOUNTS RECEIVABLE - A/R | (30,265.03) | |
| 01-1320-0000 | ACCTS RCVBL--IDAHO SHARED REVE | 411,263.27 | |
| 01-1500-1000 | INVESTMENTS-ST.TRS.DIV.BOND FD | 392,367.25 | |
| 01-1510-0000 | INVESTMENTS--GENERAL FUND #911 | 9,568,867.64 | |
| | | | |
| | TOTAL ASSETS | | 7,387,697.26 |

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 | 1,560.49 | |
| 01-2171-9000 | P/R DEDUC PBL--HEALTH INSURANC | 12,003.76 | |
| 01-2172-1000 | P/R DEDUC PBL--AFLAC INSURANCE | .07 | |
| 01-2172-2000 | P/R DEDUC PBL--STD & LTD | 97.31 | |
| 01-2172-3000 | P/R DEDUC PBL--DELTA DENTAL | 60.69 | |
| 01-2173-0000 | P/R DEDUC PBL--RETIREMENT | .01 | |
| 01-2175-8000 | P/R DEDUC PBL--EMP CAF FSA-MD | 100,406.39 | |
| 01-2175-9000 | P/R DEDUC PBL--EMP CAF FSA-DC | (10,668.82) | |
| 01-2300-0000 | DEPOSITS-PARKS & EVENTS | 12,050.00 | |
| 01-2310-0000 | DEPOSITS-STREET DIG PERMIT | 5,000.00 | |
| | | | |
| | TOTAL LIABILITIES | | 55,429.54 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 01-2710-0000 | GENERAL FUND BALANCE | 8,032,792.55 | |
| | REVENUE OVER EXPENDITURES - YTD | (700,524.83) | |
| | | | |
| | BALANCE - CURRENT DATE | | 7,332,267.72 |
| | TOTAL FUND EQUITY | | 7,332,267.72 |
| | TOTAL LIABILITIES AND EQUITY | | 7,387,697.26 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>PROPERTY TAX & FRANCHISE</u> | | | | | |
| 01-3100-1000 | 491.73 | 3,769.58 | 5,228,548.83 | 5,224,779.25 | .1 |
| 01-3100-1010 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 01-3100-1050 | 10.75 | 10.75 | 11,714.19 | 11,703.44 | .1 |
| 01-3100-6110 | 11,508.53 | 11,508.53 | 100,000.00 | 88,491.47 | 11.5 |
| 01-3100-6120 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 01-3100-6130 | 11,346.76 | 22,693.52 | 136,161.11 | 113,467.59 | 16.7 |
| 01-3100-6140 | 11,956.42 | 23,912.84 | 143,477.09 | 119,564.25 | 16.7 |
| 01-3100-6150 | 15,592.11 | 20,099.75 | 95,000.00 | 74,900.25 | 21.2 |
| 01-3100-9000 | 58.69 | 404.33 | 15,000.00 | 14,595.67 | 2.7 |
| TOTAL PROPERTY TAX & FRANCHISE | 50,964.99 | 82,399.30 | 5,909,901.22 | 5,827,501.92 | 1.4 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 01-3200-1110 | 8.33 | 851.68 | 12,700.00 | 11,848.32 | 6.7 |
| 01-3200-1120 | .00 | 512.45 | 8,400.00 | 7,887.55 | 6.1 |
| 01-3200-1130 | 83.33 | 483.33 | 13,500.00 | 13,016.67 | 3.6 |
| 01-3200-1140 | 40.00 | 100.00 | 1,500.00 | 1,400.00 | 6.7 |
| 01-3200-1150 | 112.50 | 2,237.50 | 20,000.00 | 17,762.50 | 11.2 |
| 01-3200-1400 | 2,853.34 | 6,463.75 | 3,300.00 | (3,163.75) | 195.9 |
| 01-3200-1410 | 6,048.00 | 14,112.00 | 204,624.00 | 190,512.00 | 6.9 |
| 01-3200-1520 | .00 | 70.00 | 2,500.00 | 2,430.00 | 2.8 |
| 01-3200-2100 | 10,119.40 | 44,150.50 | 270,000.00 | 225,849.50 | 16.4 |
| 01-3200-2140 | 1,500.00 | 3,550.00 | 4,000.00 | 450.00 | 88.8 |
| 01-3200-2160 | 50.00 | 400.00 | 1,500.00 | 1,100.00 | 26.7 |
| TOTAL LICENSES & PERMITS | 20,814.90 | 72,931.21 | 542,024.00 | 469,092.79 | 13.5 |
| <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 | 6,755.17 | 9,931.72 | 50,000.00 | 40,068.28 | 19.9 |
| 01-3320-8600 | .00 | .08 | 1,685,076.00 | 1,685,075.92 | .0 |
| TOTAL COUNTY SHARED REVENUE | 6,755.17 | 9,931.80 | 1,735,076.00 | 1,725,144.20 | .6 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|------------------------------------|-------------------|-------------------|---------------------|--------------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 01-3400-1100 | PLANNING FEES | 9,125.00 | 23,903.00 | 90,000.00 | 66,097.00 26.6 |
| 01-3400-1110 | BUILDING PLAN CHECK FEES | 2,977.62 | 15,909.12 | 175,500.00 | 159,590.88 9.1 |
| 01-3400-1120 | PLANNING PLAN CHECK FEES | 2,101.83 | 11,153.88 | 122,850.00 | 111,696.12 9.1 |
| 01-3400-1130 | FIRE PLAN CHECK FEES | 2,900.83 | 12,727.88 | 122,850.00 | 110,122.12 10.4 |
| 01-3400-1500 | REPRODUCTION/FINGERPRINT FEES | 6.00 | 27.00 | 500.00 | 473.00 5.4 |
| 01-3400-2250 | SPECIAL FIRE FEES | 650.00 | 5,380.00 | 50,000.00 | 44,620.00 10.8 |
| 01-3400-2260 | PUBLIC EDUCATION FEES | 50.00 | 50.00 | .00 (| 50.00) .0 |
| 01-3400-3600 | BANNER FEES | 350.00 | 675.00 | .00 (| 675.00) .0 |
| 01-3400-6100 | BC SCH DIST.PARK MAINT. CONTR | .00 | .00 | 18,200.00 | 18,200.00 .0 |
| 01-3400-6130 | URA PROPERTY MAINTENANCE | .00 | 18,928.00 | .00 (| 18,928.00) .0 |
| 01-3400-6300 | PARK YOUTH PROGRAM FEES | .00 | 12,400.50 | 120,000.00 | 107,599.50 10.3 |
| 01-3400-6320 | PARK USER FEES | .00 | .00 | 20,000.00 | 20,000.00 .0 |
| 01-3400-6700 | PARK CONCESSION SALES | .00 | 512.37 | 9,000.00 | 8,487.63 5.7 |
| | TOTAL CHARGES FOR SERVICES | 18,161.28 | 101,666.75 | 728,900.00 | 627,233.25 14.0 |
| <u>FINES & FEES</u> | | | | | |
| 01-3500-1100 | PARKING FINES | 3,858.00 | 9,284.00 | 100,000.00 | 90,716.00 9.3 |
| 01-3500-1200 | ELECTRIC VEHICLE CHARGING | .00 | .00 | 25.00 | 25.00 .0 |
| 01-3500-1300 | PAID PARKING | 308.25 | 308.25 | 2,500.00 | 2,191.75 12.3 |
| 01-3500-1400 | PLANNING & BUILDING FINES | 600.00 | 900.00 | .00 (| 900.00) .0 |
| | TOTAL FINES & FEES | 4,766.25 | 10,492.25 | 102,525.00 | 92,032.75 10.2 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 01-3700-1000 | INTEREST EARNINGS | 43,618.27 | 83,712.93 | 150,000.00 | 66,287.07 55.8 |
| 01-3700-2000 | RENT | .00 | .00 | 6,000.00 | 6,000.00 .0 |
| 01-3700-2010 | RENT-PARK RESERVATIONS | 170.00 | 3,060.00 | 12,000.00 | 8,940.00 25.5 |
| 01-3700-2020 | RENT-491 SUN VALLEY ROAD | 5,649.78 | 11,299.56 | 66,468.00 | 55,168.44 17.0 |
| 01-3700-3600 | REFUNDS & REIMBURSEMENTS | 219.04 | 18,743.34 | 100,000.00 | 81,256.66 18.7 |
| 01-3700-3610 | REIMBURSEMENTS-RESORT CITIES | 15,400.00 | 15,400.00 | 22,000.00 | 6,600.00 70.0 |
| 01-3700-3650 | REIMBURSEMENT-BLAINE CITY TOUR | .00 | .00 | 8,000.00 | 8,000.00 .0 |
| 01-3700-7000 | MISCELLANEOUS | 20,958.38 | 21,458.38 | .00 (| 21,458.38) .0 |
| 01-3700-8722 | TRANSFER FROM LOT FUND | 166,666.67 | 333,333.34 | 2,000,000.00 | 1,666,666.66 16.7 |
| 01-3700-8763 | REIMBURSEMENT FROM WATER FUND | 30,678.17 | 61,356.34 | 368,138.00 | 306,781.66 16.7 |
| 01-3700-8765 | REIMBURSMNT FROM WASTEWATER FD | 62,186.75 | 124,373.50 | 746,241.00 | 621,867.50 16.7 |
| 01-3700-8798 | URA FND REIM-SALARIES/BENEFITS | 7,180.46 | 14,993.43 | 125,000.00 | 110,006.57 12.0 |
| | TOTAL MISCELLANEOUS REVENUE | 352,727.52 | 687,730.82 | 3,603,847.00 | 2,916,116.18 19.1 |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 833.34 | 5,000.00 | 4,166.66 | 16.7 |
| 01-3710-8763 | WATER FUND REIMB-ADMIN.EXPENSE | 12,398.25 | 24,796.50 | 148,779.00 | 123,982.50 | 16.7 |
| 01-3710-8765 | WW FUND REIMB-ADMIN.EXPENSES | 11,687.67 | 23,375.34 | 140,252.00 | 116,876.66 | 16.7 |
| 01-3710-8798 | URA FUND REIMB-ADMIN. EXPENSES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE CONT. | 24,502.59 | 49,005.18 | 319,031.00 | 270,025.82 | 15.4 |
| | TOTAL FUND REVENUE | 478,692.70 | 1,425,420.58 | 14,617,740.22 | 13,192,319.64 | 9.8 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE & EXECUTIVE</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4110-1000 SALARIES | 10,057.17 | 20,114.34 | 120,686.04 | 100,571.70 | 16.7 |
| 01-4110-2100 FICA TAXES-CITY | 733.13 | 1,466.26 | 9,232.48 | 7,766.22 | 15.9 |
| 01-4110-2200 STATE RETIREMENT-CITY | 1,202.85 | 2,405.70 | 14,434.05 | 12,028.35 | 16.7 |
| 01-4110-2400 WORKER'S COMPENSATION-CITY | 7.02 | 14.04 | 157.00 | 142.96 | 8.9 |
| 01-4110-2500 HEALTH INSURANCE-CITY | 11,488.80 | 22,977.60 | 137,867.00 | 114,889.40 | 16.7 |
| 01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA) | 3,175.00 | 3,175.00 | 8,000.00 | 4,825.00 | 39.7 |
| 01-4110-2510 DENTAL INSURANCE-CITY | 314.00 | 628.00 | 3,768.00 | 3,140.00 | 16.7 |
| 01-4110-2515 VISION | 174.95 | 326.95 | .00 | (326.95) | .0 |
| 01-4110-2600 ST & LONG TERM DISABILITY | 67.16 | 134.32 | 805.92 | 671.60 | 16.7 |
| | <u>27,220.08</u> | <u>51,242.21</u> | <u>294,950.49</u> | <u>243,708.28</u> | <u>17.4</u> |
| TOTAL PERSONAL SERVICES | | | | | |
| 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 | .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 | 400.00 | 400.00 | 3,000.00 | 2,600.00 | 13.3 |
| | <u>400.00</u> | <u>400.00</u> | <u>21,952.00</u> | <u>21,552.00</u> | <u>1.8</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>27,620.08</u> | <u>51,642.21</u> | <u>317,902.49</u> | <u>266,260.28</u> | <u>16.2</u> |
| TOTAL LEGISLATIVE & EXECUTIVE | | | | | |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>ADMINISTRATIVE SERVICES</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4150-1000 SALARIES | 86,390.31 | 176,656.48 | 965,737.00 | 789,080.52 | 18.3 |
| 01-4150-1500 PART TIME SALARIES | 584.00 | 5,694.00 | 10,000.00 | 4,306.00 | 56.9 |
| 01-4150-1900 OVERTIME | 589.87 | 1,521.81 | .00 | (1,521.81) | .0 |
| 01-4150-2100 FICA TAXES-CITY | 5,857.79 | 12,878.65 | 73,879.00 | 61,000.35 | 17.4 |
| 01-4150-2200 STATE RETIREMENT-CITY | 10,724.98 | 22,380.20 | 114,270.00 | 91,889.80 | 19.6 |
| 01-4150-2400 WORKMEN'S COMPENSATION-CITY | 89.87 | 188.32 | 1,200.00 | 1,011.68 | 15.7 |
| 01-4150-2500 HEALTH INSURANCE-CITY | 22,407.94 | 44,815.88 | 294,644.00 | 249,828.12 | 15.2 |
| 01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA) | 545.03 | 545.03 | 19,000.00 | 18,454.97 | 2.9 |
| 01-4150-2510 DENTAL INSURANCE-CITY | 682.50 | 1,365.00 | 8,209.00 | 6,844.00 | 16.6 |
| 01-4150-2515 VISION | 377.22 | 679.89 | .00 | (679.89) | .0 |
| 01-4150-2600 ST & LONG TERM DISABILITY | 444.39 | 888.78 | 5,187.16 | 4,298.38 | 17.1 |
| 01-4150-2760 EMPLOYEE HOUSING SUBSIDY | 2,107.70 | 4,215.40 | 12,000.00 | 7,784.60 | 35.1 |
| TOTAL PERSONAL SERVICES | 130,801.60 | 271,829.44 | 1,504,126.16 | 1,232,296.72 | 18.1 |
| MATERIALS AND SERVICES: | | | | | |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE | 1,598.91 | 1,651.82 | 25,000.00 | 23,348.18 | 6.6 |
| 01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR | .00 | .68 | 250.00 | 249.32 | .3 |
| 01-4150-4200 PROFESSIONAL SERVICES | 15,178.51 | 20,963.98 | .00 | (20,963.98) | .0 |
| 01-4150-4400 ADVERTISING & LEGAL PUBLICATIO | 1,885.99 | 1,885.99 | 12,000.00 | 10,114.01 | 15.7 |
| 01-4150-4600 PROPERTY & LIABILITY INSURANCE | .00 | 224,799.00 | 116,015.00 | (108,784.00) | 193.8 |
| 01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG | 1,181.96 | 1,303.90 | 5,000.00 | 3,696.10 | 26.1 |
| 01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 01-4150-5100 TELEPHONE & COMMUNICATIONS | 6,443.90 | 10,554.08 | 43,000.00 | 32,445.92 | 24.5 |
| 01-4150-5110 COMPUTER NETWORK | 16,020.21 | 27,960.51 | 80,000.00 | 52,039.49 | 35.0 |
| 01-4150-5150 COMMUNICATIONS | 4,097.06 | 4,265.06 | 90,000.00 | 85,734.94 | 4.7 |
| 01-4150-5200 UTILITIES | 1,806.14 | 1,806.14 | 42,682.00 | 40,875.86 | 4.2 |
| 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 | 7,270.00 | 45,500.00 | 38,230.00 | 16.0 |
| TOTAL MATERIAL AND SERVICES | 51,847.68 | 304,883.66 | 503,947.00 | 199,063.34 | 60.5 |
| CAPITAL OUTLAY: | | | | | |
| 01-4150-7400 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 ADMINISTRATIVE SERVICES | 182,649.28 | 576,713.10 | 2,009,073.16 | 1,432,360.06 | 28.7 |

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>LEGAL</u> | | | | | |
| MATERIALS AND SERVICES: | | | | | |
| 01-4160-4200 PROFESSIONAL SERVICES | 46,326.25 | 46,326.25 | 209,803.79 | 163,477.54 | 22.1 |
| 01-4160-4270 CITY PROSECUTOR | 3,883.33 | 3,883.33 | 47,998.00 | 44,114.67 | 8.1 |
| TOTAL MATERIAL AND SERVICES | 50,209.58 | 50,209.58 | 257,801.79 | 207,592.21 | 19.5 |
| TOTAL LEGAL | 50,209.58 | 50,209.58 | 257,801.79 | 207,592.21 | 19.5 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>PLANNING & BUILDING</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4170-1000 SALARIES | 33,253.36 | 71,939.15 | 494,601.00 | 422,661.85 | 14.5 |
| 01-4170-1200 PLANNING & ZONING COMMISSION | 2,000.00 | 3,000.00 | 25,200.00 | 22,200.00 | 11.9 |
| 01-4170-1900 OVERTIME | .00 | 189.54 | .00 | (189.54) | .0 |
| 01-4170-2100 FICA TAXES-CITY | 3,036.35 | 6,347.65 | 76,755.20 | 70,407.55 | 8.3 |
| 01-4170-2200 STATE RETIREMENT-CITY | 4,473.89 | 9,689.15 | 59,154.00 | 49,464.85 | 16.4 |
| 01-4170-2400 WORKER'S COMPENSATION-CITY | 383.93 | 800.89 | 6,220.00 | 5,419.11 | 12.9 |
| 01-4170-2500 HEALTH INSURANCE-CITY | 10,908.09 | 22,608.35 | 140,406.00 | 117,797.65 | 16.1 |
| 01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA) | 327.40 | 327.40 | 9,000.00 | 8,672.60 | 3.6 |
| 01-4170-2510 DENTAL INSURANCE-CITY | 323.67 | 678.59 | 3,990.00 | 3,311.41 | 17.0 |
| 01-4170-2515 VISION | 168.81 | 324.81 | .00 | (324.81) | .0 |
| 01-4170-2600 ST & LONG TERM DISABILITY | 221.78 | 469.69 | 3,057.72 | 2,588.03 | 15.4 |
| 01-4170-2700 VACATION/SICK ACCRUAL PAYOUT | 4,685.01 | 8,415.63 | 6,793.20 | (1,622.43) | 123.9 |
| TOTAL PERSONAL SERVICES | 59,782.29 | 124,790.85 | 825,177.12 | 700,386.27 | 15.1 |
| MATERIALS AND SERVICES: | | | | | |
| 01-4170-3100 OFFICE SUPPLIES & POSTAGE | 19.42 | 40.06 | 6,000.00 | 5,959.94 | .7 |
| 01-4170-3200 OPERATING SUPPLIES | 856.40 | 856.40 | 1,200.00 | 343.60 | 71.4 |
| 01-4170-4200 PROFESSIONAL SERVICES | 20,012.22 | 24,899.69 | 225,842.00 | 200,942.31 | 11.0 |
| 01-4170-4210 PROFESSIONAL SERVICES - IDBS | 27,622.79 | 27,622.79 | 260,000.00 | 232,377.21 | 10.6 |
| 01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM | 487.50 | 487.50 | 10,000.00 | 9,512.50 | 4.9 |
| 01-4170-4400 ADVERTISING & LEGAL PUBLICATIO | 4,909.36 | 4,909.36 | 10,000.00 | 5,090.64 | 49.1 |
| 01-4170-4500 GEOGRAPHIC INFO SYSTEMS | 540.00 | 540.00 | 10,000.00 | 9,460.00 | 5.4 |
| 01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG | 1,589.19 | 3,351.40 | 10,000.00 | 6,648.60 | 33.5 |
| 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 | 60.00 | .00 | (60.00) | .0 |
| 01-4170-6910 OTHER PURCHASED SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL MATERIAL AND SERVICES | 56,066.88 | 62,767.20 | 542,042.00 | 479,274.80 | 11.6 |
| CAPITAL OUTLAY: | | | | | |
| 01-4170-7400 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 PLANNING & BUILDING | 115,849.17 | 187,558.05 | 1,368,219.12 | 1,180,661.07 | 13.7 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4193-1000 SALARIES | 5,980.00 | 10,627.50 | 70,980.00 | 60,352.50 | 15.0 |
| 01-4193-2100 FICA TAXES-CITY | 457.48 | 813.01 | 5,429.97 | 4,616.96 | 15.0 |
| 01-4193-2200 STATE RETIREMENT-CITY | 715.20 | 1,271.05 | 8,489.21 | 7,218.16 | 15.0 |
| 01-4193-2400 WORKMEN'S COMPENSATION-CITY | 6.02 | 10.70 | 75.00 | 64.30 | 14.3 |
| 01-4193-2500 HEALTH INSURANCE-CITY | 1,210.00 | 2,420.00 | 14,520.00 | 12,100.00 | 16.7 |
| 01-4193-2510 DENTAL INSURANCE-CITY | 30.88 | 50.46 | 504.00 | 453.54 | 10.0 |
| TOTAL PERSONAL SERVICES | 8,399.58 | 15,192.72 | 99,998.18 | 84,805.46 | 15.2 |
| MATERIALS AND SERVICES: | | | | | |
| 01-4193-4200 PROFESSIONAL SERVICE | .00 | 9,500.00 | 163,296.00 | 153,796.00 | 5.8 |
| 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 | 33,070.00 | 33,070.00 | 131,904.00 | 98,834.00 | 25.1 |
| TOTAL MATERIAL AND SERVICES | 33,070.00 | 42,570.00 | 524,460.00 | 481,890.00 | 8.1 |
| OTHER EXPENDITURES: | | | | | |
| 01-4193-8893 TRANSFER TO PARK TRUST-KAC | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS | 3,189.38 | 3,189.38 | 140,000.00 | 136,810.62 | 2.3 |
| 01-4193-9930 GENERAL FUND OP. CONTINGENCY | 52,138.94 | 59,663.94 | 459,226.06 | 399,562.12 | 13.0 |
| TOTAL OTHER EXPENDITURES | 55,328.32 | 72,853.32 | 609,226.06 | 536,372.74 | 12.0 |
| TOTAL NON-DEPARTMENTAL | 96,797.90 | 130,616.04 | 1,233,684.24 | 1,103,068.20 | 10.6 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|---------------------|-------------|
| <u>FACILITY MAINTENANCE</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4194-1000 SALARIES | 19,099.93 | 47,052.40 | 362,894.00 | 315,841.60 | 13.0 |
| 01-4194-1500 PART-TIME/SEASONAL | .00 | .00 | 60,921.00 | 60,921.00 | .0 |
| 01-4194-1800 SHIFT COVERAGE ON CALL | 107.68 | 168.94 | 5,000.00 | 4,831.06 | 3.4 |
| 01-4194-1900 OVERTIME | 691.72 | 1,139.69 | 8,500.00 | 7,360.31 | 13.4 |
| 01-4194-2100 FICA TAXES - CITY | 1,780.27 | 3,901.21 | 32,422.00 | 28,520.79 | 12.0 |
| 01-4194-2200 STATE RETIREMENT - CITY | 2,797.87 | 5,629.72 | 48,822.00 | 43,192.28 | 11.5 |
| 01-4194-2400 WORKER'S COMPENSATION-CITY | 324.87 | 710.40 | 3,983.00 | 3,272.60 | 17.8 |
| 01-4194-2500 HEALTH INSURANCE - CITY | 10,193.86 | 20,387.72 | 162,596.00 | 142,208.28 | 12.5 |
| 01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA) | 819.23 | 819.23 | 10,000.00 | 9,180.77 | 8.2 |
| 01-4194-2510 DENTAL INSURANCE-CITY | 288.38 | 570.79 | 4,566.00 | 3,995.21 | 12.5 |
| 01-4194-2515 VISION | 166.25 | 301.07 | .00 | (301.07) | .0 |
| 01-4194-2600 LONG TERM DISABILITY | 147.51 | 295.02 | 2,114.62 | 1,819.60 | 14.0 |
| 01-4194-2800 STATE UNEMPLOYMENT INSURANCE | 2,840.00 | 2,840.00 | 8,000.00 | 5,160.00 | 35.5 |
| TOTAL PERSONAL SERVICES | 39,257.57 | 83,816.19 | 709,818.62 | 626,002.43 | 11.8 |
| MATERIALS AND SERVICES: | | | | | |
| 01-4194-3100 OFFICE SUPPLIES & POSTAGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-4194-3200 OPERATING SUPPLIES | 1,230.45 | 1,350.92 | 10,000.00 | 8,649.08 | 13.5 |
| 01-4194-3500 MOTOR FUELS & LUBRICANTS | 700.37 | 700.37 | 16,000.00 | 15,299.63 | 4.4 |
| 01-4194-4200 PROFESSIONAL SERVICES | 9,540.00 | 9,540.00 | 62,718.00 | 53,178.00 | 15.2 |
| 01-4194-4210 PROFESSIONAL SERVC-CITY TREES | 135.00 | 135.00 | 15,000.00 | 14,865.00 | .9 |
| 01-4194-4220 PROF SERV-CITY BEAUTIFICATION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 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 | 60.00 | 720.00 | 660.00 | 8.3 |
| 01-4194-5200 UTILITIES | 11,025.64 | 11,025.64 | 36,000.00 | 24,974.36 | 30.6 |
| 01-4194-5300 CUSTODIAL & CLEANING SERVICES | 66.77 | 66.77 | 80,000.00 | 79,933.23 | .1 |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | 15,305.23 | 15,397.62 | 33,000.00 | 17,602.38 | 46.7 |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | 1,490.36 | 1,597.68 | 77,000.00 | 75,402.32 | 2.1 |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | 360.28 | 360.28 | 48,100.00 | 47,739.72 | .8 |
| 01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI | 61.79 | 61.79 | 3,500.00 | 3,438.21 | 1.8 |
| 01-4194-6100 REPAIR & MAINT-MACHINERY & EQ | 32.32 | 32.32 | 6,000.00 | 5,967.68 | .5 |
| 01-4194-6950 MAINTENANCE | 2,023.51 | 2,534.47 | 36,000.00 | 33,465.53 | 7.0 |
| TOTAL MATERIAL AND SERVICES | 42,001.72 | 42,862.86 | 475,778.00 | 432,915.14 | 9.0 |
| TOTAL FACILITY MAINTENANCE | 81,259.29 | 126,679.05 | 1,185,596.62 | 1,058,917.57 | 10.7 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4210-1000 SALARIES | 9,061.94 | 17,880.80 | 115,690.00 | 97,809.20 | 15.5 |
| 01-4210-1500 PART-TIME | .00 | .00 | 27,851.00 | 27,851.00 | .0 |
| 01-4210-1900 OVERTIME | 302.82 | 302.82 | 5,000.00 | 4,697.18 | 6.1 |
| 01-4210-2100 FICA TAXES-CITY | 690.13 | 1,338.51 | 10,981.00 | 9,642.49 | 12.2 |
| 01-4210-2200 STATE RETIREMENT-CITY | 1,120.03 | 2,168.36 | 17,167.00 | 14,998.64 | 12.6 |
| 01-4210-2400 WORKMEN'S COMPENSATION-CITY | 219.75 | 428.94 | 4,637.00 | 4,208.06 | 9.3 |
| 01-4210-2500 HEALTH INSURANCE-CITY | 6,711.56 | 13,423.12 | 80,539.00 | 67,115.88 | 16.7 |
| 01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA) | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-4210-2510 DENTAL INSURANCE-CITY | 169.00 | 338.00 | 2,028.00 | 1,690.00 | 16.7 |
| 01-4210-2515 VISION | 117.40 | 205.40 | .00 | (205.40) | .0 |
| 01-4210-2600 ST & LONG TERM DISABILITY | 56.71 | 113.42 | 680.52 | 567.10 | 16.7 |
| TOTAL PERSONAL SERVICES | 18,449.34 | 36,199.37 | 268,573.52 | 232,374.15 | 13.5 |
| 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 | 438.39 | 438.39 | 7,000.00 | 6,561.61 | 6.3 |
| 01-4210-3600 COMPUTER SOFTWARE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-4210-3610 PARKING OPS PROCESSING FEES | 61.25 | 842.81 | 26,000.00 | 25,157.19 | 3.2 |
| 01-4210-3620 PARKING OPS EQUIPMENT FEES | 218.95 | 218.95 | 11,000.00 | 10,781.05 | 2.0 |
| 01-4210-4200 PROFESSIONAL SERVICES | .00 | .00 | 59,750.00 | 59,750.00 | .0 |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT | 155,178.70 | 155,178.70 | 1,918,054.67 | 1,762,875.97 | 8.1 |
| 01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG | .00 | 82.66 | .00 | (82.66) | .0 |
| 01-4210-5100 TELEPHONE & COMMUNICATIONS | 348.37 | 424.04 | 4,350.00 | 3,925.96 | 9.8 |
| 01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU | 462.44 | 462.44 | 13,000.00 | 12,537.56 | 3.6 |
| TOTAL MATERIAL AND SERVICES | 156,708.10 | 157,647.99 | 2,046,454.67 | 1,888,806.68 | 7.7 |
| 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 | 175,157.44 | 193,847.36 | 2,320,028.19 | 2,126,180.83 | 8.4 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>FIRE & RESCUE</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4230-1000 SALARIES | 103,950.94 | 211,014.25 | 1,470,123.00 | 1,259,108.75 | 14.4 |
| 01-4230-1500 PAID ON-CALL WAGES | 20,191.20 | 56,016.57 | 135,000.00 | 78,983.43 | 41.5 |
| 01-4230-1700 WOOC (WORKING OUT OF CLASS) | 9,755.63 | 21,923.16 | 8,000.00 | (13,923.16) | 274.0 |
| 01-4230-1900 OVERTIME | 21,820.02 | 57,726.94 | 120,000.00 | 62,273.06 | 48.1 |
| 01-4230-2100 FICA TAXES-CITY | 11,749.89 | 26,195.98 | 132,584.00 | 106,388.02 | 19.8 |
| 01-4230-2300 FIREMEN'S RETIREMENT-CITY | 18,050.91 | 37,830.80 | 234,125.00 | 196,294.20 | 16.2 |
| 01-4230-2400 WORKMEN'S COMPENSATION-CITY | 4,511.04 | 9,950.48 | 40,000.00 | 30,049.52 | 24.9 |
| 01-4230-2500 HEALTH INSURANCE-CITY | 31,425.64 | 62,851.28 | 369,852.00 | 307,000.72 | 17.0 |
| 01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA) | 1,380.71 | 1,380.71 | 26,000.00 | 24,619.29 | 5.3 |
| 01-4230-2510 DENTAL INSURANCE-CITY | 919.00 | 1,838.00 | 11,040.00 | 9,202.00 | 16.7 |
| 01-4230-2515 VISION | 509.75 | 937.75 | .00 | (937.75) | .0 |
| 01-4230-2530 EMPLOYEE MEDICAL SERVICES | 1,880.00 | 1,880.00 | .00 | (1,880.00) | .0 |
| 01-4230-2535 VEBA | 4,800.00 | 9,600.00 | 57,600.00 | 48,000.00 | 16.7 |
| 01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT | 562.50 | 1,125.00 | 7,200.00 | 6,075.00 | 15.6 |
| 01-4230-2600 ST & LONG TERM DISABILITY | 694.13 | 1,388.26 | 8,310.64 | 6,922.38 | 16.7 |
| 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 | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| TOTAL PERSONAL SERVICES | 232,201.36 | 501,659.18 | 2,652,034.64 | 2,150,375.46 | 18.9 |
| MATERIALS AND SERVICES: | | | | | |
| 01-4230-3200 OPERATING SUPPLIES FIRE | 164.21 | 377.34 | 34,000.00 | 33,622.66 | 1.1 |
| 01-4230-3210 OPERATING SUPPLIES EMS | 2,074.40 | 4,391.49 | 63,000.00 | 58,608.51 | 7.0 |
| 01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE | 593.84 | 593.84 | 8,000.00 | 7,406.16 | 7.4 |
| 01-4230-3510 MOTOR FUELS & LUBRICANTS EMS | 593.81 | 593.81 | 8,000.00 | 7,406.19 | 7.4 |
| 01-4230-4200 PROFESSIONAL SERVICES FIRE | 2,688.90 | 2,688.90 | 27,000.00 | 24,311.10 | 10.0 |
| 01-4230-4210 PROFESSIONAL SERVICES EMS | 219.94 | 219.94 | 20,000.00 | 19,780.06 | 1.1 |
| 01-4230-4900 TRAINING/TRAVEL/MTG FIRE | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 01-4230-4910 TRAINING EMS | 2,400.00 | 2,400.00 | 12,000.00 | 9,600.00 | 20.0 |
| 01-4230-4920 TRAINING-FACILITY | 110.98 | 110.98 | 12,000.00 | 11,889.02 | .9 |
| 01-4230-4940 IDL FIRE EXPENSES | 914.50 | 914.50 | .00 | (914.50) | .0 |
| 01-4230-5100 TELEPHONE & COMMUNICATION FIRE | 500.15 | 515.13 | 21,000.00 | 20,484.87 | 2.5 |
| 01-4230-5110 TELEPHONE & COMMUNICATION EMS | 500.16 | 515.13 | 21,000.00 | 20,484.87 | 2.5 |
| 01-4230-5200 UTILITIES | 1,874.44 | 3,385.69 | 45,600.00 | 42,214.31 | 7.4 |
| 01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS | 302.99 | 302.99 | 24,000.00 | 23,697.01 | 1.3 |
| 01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE | 3,446.16 | 3,537.73 | 18,000.00 | 14,462.27 | 19.7 |
| 01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS | 4,424.64 | 4,463.54 | 12,000.00 | 7,536.46 | 37.2 |
| 01-4230-6100 REPAIR & MAINT--MACHINERY & EQ | 141.89 | 238.89 | 60,000.00 | 59,761.11 | .4 |
| 01-4230-6110 REPAIR & MAINT--MACHINERY & EQ | 141.89 | 1,341.89 | 2,500.00 | 1,158.11 | 53.7 |
| 01-4230-6200 REPAIR & MAINT--FACILITY | 1,565.09 | 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 |
| TOTAL MATERIAL AND SERVICES | 22,657.99 | 28,156.88 | 414,350.00 | 386,193.12 | 6.8 |
| 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 |

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|---------------|------------|--------------|--------------|------|
| TOTAL FIRE & RESCUE | 254,859.35 | 529,816.06 | 3,265,814.64 | 2,735,998.58 | 16.2 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>STREET</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4310-1000 SALARIES | 54,132.98 | 106,868.08 | 719,144.00 | 612,275.92 | 14.9 |
| 01-4310-1500 PART-TIME | .00 | .00 | 65,800.00 | 65,800.00 | .0 |
| 01-4310-1800 SHIFT COVERAGE ON CALL | 341.84 | 403.10 | 17,500.00 | 17,096.90 | 2.3 |
| 01-4310-1900 OVERTIME | 508.22 | 1,588.90 | 35,000.00 | 33,411.10 | 4.5 |
| 01-4310-2100 FICA TAXES-CITY | 4,179.08 | 8,272.42 | 60,977.70 | 52,705.28 | 13.6 |
| 01-4310-2200 STATE RETIREMENT-CITY | 6,575.97 | 13,019.66 | 87,463.00 | 74,443.34 | 14.9 |
| 01-4310-2400 WORKER'S COMPENSATION-CITY | 1,673.63 | 3,292.18 | 27,628.00 | 24,335.82 | 11.9 |
| 01-4310-2500 HEALTH INSURANCE-CITY | 18,057.08 | 34,904.16 | 216,685.00 | 181,780.84 | 16.1 |
| 01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA) | 831.15 | 831.15 | 15,500.00 | 14,668.85 | 5.4 |
| 01-4310-2510 DENTAL INSURANCE-CITY | 540.38 | 1,032.79 | 6,576.00 | 5,543.21 | 15.7 |
| 01-4310-2515 VISION | 275.60 | 490.42 | .00 | (490.42) | .0 |
| 01-4310-2600 ST & LONG TERM DISABILITY | 350.72 | 700.85 | 4,323.06 | 3,622.21 | 16.2 |
| 01-4310-2800 STATE UNEMPLOYMENT INSURANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL PERSONAL SERVICES | 87,466.65 | 171,403.71 | 1,262,596.76 | 1,091,193.05 | 13.6 |
| MATERIALS AND SERVICES: | | | | | |
| 01-4310-3200 OPERATING SUPPLIES | 3,710.50 | 4,492.10 | 16,240.00 | 11,747.90 | 27.7 |
| 01-4310-3400 MINOR EQUIPMENT | 534.61 | 693.61 | 3,800.00 | 3,106.39 | 18.3 |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS | 2,061.30 | 2,061.30 | 109,092.00 | 107,030.70 | 1.9 |
| 01-4310-3600 COMPUTER SOFTWARE | .00 | .00 | 6,800.00 | 6,800.00 | .0 |
| 01-4310-4200 PROFESSIONAL SERVICES | 157.92 | 157.92 | 179,000.00 | 178,842.08 | .1 |
| 01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG | 200.00 | 200.00 | 4,515.00 | 4,315.00 | 4.4 |
| 01-4310-5100 TELEPHONE & COMMUNICATIONS | 30.00 | 60.00 | 7,000.00 | 6,940.00 | .9 |
| 01-4310-5200 UTILITIES | 880.74 | 880.74 | 19,500.00 | 18,619.26 | 4.5 |
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | 435.65 | 435.65 | 8,700.00 | 8,264.35 | 5.0 |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | 3,706.81 | 4,495.60 | 98,650.00 | 94,154.40 | 4.6 |
| 01-4310-6910 OTHER PURCHASED SERVICES | 1,344.55 | 1,344.55 | 16,000.00 | 14,655.45 | 8.4 |
| 01-4310-6920 SIGNS & SIGNALIZATION | 575.38 | 575.38 | 16,000.00 | 15,424.62 | 3.6 |
| 01-4310-6930 STREET LIGHTING | 5,072.33 | 7,258.93 | 18,500.00 | 11,241.07 | 39.2 |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | 2,173.21 | 8,810.41 | 298,300.00 | 289,489.59 | 3.0 |
| TOTAL MATERIAL AND SERVICES | 20,883.00 | 31,466.19 | 802,097.00 | 770,630.81 | 3.9 |
| TOTAL STREET | 108,349.65 | 202,869.90 | 2,064,693.76 | 1,861,823.86 | 9.8 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|---------------|---------------|---------|
| <u>RECREATION</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 01-4510-1000 SALARIES | 21,233.60 | 42,613.45 | 275,420.00 | 232,806.55 | 15.5 |
| 01-4510-1500 PART-TIME/SEASONAL | 862.88 | 2,134.88 | 85,000.00 | 82,865.12 | 2.5 |
| 01-4510-1900 OVERTIME | 116.25 | 116.25 | .00 | (116.25) | .0 |
| 01-4510-2100 FICA TAXES - CITY | 1,676.39 | 3,386.39 | 27,540.00 | 24,153.61 | 12.3 |
| 01-4510-2200 STATE RETIREMENT - CITY | 2,538.49 | 5,072.35 | 43,056.00 | 37,983.65 | 11.8 |
| 01-4510-2400 WORKER'S COMPENSATION - CITY | 347.71 | 705.66 | 7,700.00 | 6,994.34 | 9.2 |
| 01-4510-2500 HEALTH INSURANCE - CITY | 6,985.78 | 13,971.56 | 83,829.00 | 69,857.44 | 16.7 |
| 01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA) | 1,875.40 | 1,875.40 | 5,000.00 | 3,124.60 | 37.5 |
| 01-4510-2510 DENTAL INSURANCE-CITY | 210.50 | 421.00 | 2,526.00 | 2,105.00 | 16.7 |
| 01-4510-2515 VISION | 114.70 | 206.70 | .00 | (206.70) | .0 |
| 01-4510-2600 ST & LONG TERM DISABILITY | 136.55 | 273.10 | 1,612.80 | 1,339.70 | 16.9 |
| 01-4510-2800 STATE UNEMPLOYMENT INSURANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL PERSONAL SERVICES | 36,098.25 | 70,776.74 | 532,683.80 | 461,907.06 | 13.3 |
| MATERIALS AND SERVICES: | | | | | |
| 01-4510-3100 OFFICE SUPPLIES & POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-4510-3200 OPERATING SUPPLIES | 215.76 | 215.76 | 4,500.00 | 4,284.24 | 4.8 |
| 01-4510-3250 RECREATION SUPPLIES | 1,277.36 | 1,287.41 | 11,000.00 | 9,712.59 | 11.7 |
| 01-4510-3280 YOUTH GOLF | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | 1,036.06 | 1,659.40 | 7,500.00 | 5,840.60 | 22.1 |
| 01-4510-3310 STATE SALES TAX-PARK | .00 | 775.27 | 8,500.00 | 7,724.73 | 9.1 |
| 01-4510-3500 MOTOR FUELS & LUBRICANTS | 136.36 | 136.36 | 3,500.00 | 3,363.64 | 3.9 |
| 01-4510-4200 PROFESSIONAL SERVICE | 72.40 | 72.40 | 3,842.00 | 3,769.60 | 1.9 |
| 01-4510-4410 ADVERTISING & PUBLICATIONS | 524.40 | 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 | 215.99 | 215.99 | 11,400.00 | 11,184.01 | 1.9 |
| 01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU | 301.37 | 319.27 | 3,500.00 | 3,180.73 | 9.1 |
| 01-4510-6100 REPAIR & MAINT--MACHINERY & EQ | 11.06 | 11.06 | 2,500.00 | 2,488.94 | .4 |
| TOTAL MATERIAL AND SERVICES | 3,790.76 | 5,217.32 | 62,242.00 | 57,024.68 | 8.4 |
| TOTAL RECREATION | 39,889.01 | 75,994.06 | 594,925.80 | 518,931.74 | 12.8 |
| TOTAL FUND EXPENDITURES | 1,132,640.75 | 2,125,945.41 | 14,617,739.81 | 12,491,794.40 | 14.5 |
| NET REVENUE OVER EXPENDITURES | (653,948.05) | (700,524.83) | .41 | 700,525.24 | (17085) |

CITY OF KETCHUM
 BALANCE SHEET
 NOVEMBER 30, 2024

WAGON DAYS FUND

ASSETS

| | | | |
|--------------|-------------------------------|-----------|------------------|
| 02-1000-0000 | CASH - COMBINED | 2,730.44 | |
| 02-1510-0000 | INVESTMENTS--WAGON DAYS #1625 | 5,554.35 | |
| 02-1520-0000 | WAGON DAYS- US BANK #2315 | 17,167.42 | |
| | TOTAL ASSETS | | <u>25,452.21</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 | 20,438.62 | |
| | BALANCE - CURRENT DATE | 25,702.21 | |
| | TOTAL FUND EQUITY | | <u>25,702.21</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>25,452.21</u> |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 24.77 | 49.43 | 150.00 | 100.57 | 33.0 |
| 02-3700-3600 REFUNDS & REIMBURSEMENTS | 2,100.00 | 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 | 23,641.66 | 141,850.00 | 118,208.34 | 16.7 |
| | 13,945.60 | 33,299.05 | 155,500.00 | 122,200.95 | 21.4 |
| TOTAL MISCELLANEOUS REVENUE | 13,945.60 | 33,299.05 | 155,500.00 | 122,200.95 | 21.4 |
| | 13,945.60 | 34,799.05 | 163,000.00 | 128,200.95 | 21.4 |
| TOTAL FUND REVENUE | 13,945.60 | 34,799.05 | 163,000.00 | 128,200.95 | 21.4 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 1,863.00 | 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 | 850.00 | 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 | 7,222.22 | 72,000.00 | 64,777.78 | 10.0 |
| 02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 02-4530-4220 GRAND MARSHAL DINNER | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES | 71.00 | 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 | 3,974.64 | 3,974.64 | 8,000.00 | 4,025.36 | 49.7 |
| 02-4530-5210 SOLID WASTE COLLECTION | 166.75 | 166.75 | 4,500.00 | 4,333.25 | 3.7 |
| TOTAL MATERIAL AND SERVICES | 10,536.50 | 14,360.43 | 157,700.00 | 143,339.57 | 9.1 |
| TOTAL WAGON DAYS EXPENDITURES | 10,536.50 | 14,360.43 | 163,000.00 | 148,639.57 | 8.8 |
| TOTAL FUND EXPENDITURES | 10,536.50 | 14,360.43 | 163,000.00 | 148,639.57 | 8.8 |
| NET REVENUE OVER EXPENDITURES | 3,409.10 | 20,438.62 | .00 | (20,438.62) | .0 |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|---|--------------|
| 03-1000-0000 | CASH - COMBINED | (| 484,568.26) |
| 03-1510-0000 | INVESTMENTS--GEN CIP #2572 | | 5,151,008.18 |
| | | | 4,666,439.92 |
| | TOTAL ASSETS | | 4,666,439.92 |
| <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 | (| 583,829.53) |
| | | | 4,666,489.92 |
| | BALANCE - CURRENT DATE | | 4,666,489.92 |
| | TOTAL FUND EQUITY | | 4,666,489.92 |
| | TOTAL LIABILITIES AND EQUITY | | 4,666,439.92 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | .00 | 4,492.00 | .00 (| 4,492.00) | .0 |
| 03-3400-7210 PARKS & RECREATION IMPACT FEE | .00 | 1,047.00 | .00 (| 1,047.00) | .0 |
| 03-3400-7220 FIRE & RESCUE IMPACT FEES | .00 | 2,092.00 | .00 (| 2,092.00) | .0 |
| 03-3400-7230 POLICE IMPACT FEES | .00 | 104.00 | .00 (| 104.00) | .0 |
| TOTAL SOURCE 3400 | .00 | 7,735.00 | .00 (| 7,735.00) | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 03-3700-1000 INTEREST EARNINGS | 21,800.54 | 45,473.11 | .00 (| 45,473.11) | .0 |
| 03-3700-3610 WOOD RIVER LAND TRUST REIMB | 38,395.60 | 38,395.60 | .00 (| 38,395.60) | .0 |
| 03-3700-8722 TRANSFER FROM LOT FUND | 21,875.00 | 43,750.00 | 262,500.00 | 218,750.00 | 16.7 |
| 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 | 82,071.14 | 127,618.71 | 1,727,500.00 | 1,599,881.29 | 7.4 |
| <u>FUND BALANCE</u> | | | | | |
| 03-3800-9000 FUND BALANCE | .00 | .00 | 1,332,250.00 | 1,332,250.00 | .0 |
| TOTAL FUND BALANCE | .00 | .00 | 1,332,250.00 | 1,332,250.00 | .0 |
| TOTAL FUND REVENUE | 82,071.14 | 202,146.46 | 3,359,750.00 | 3,157,603.54 | 6.0 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|-------|
| <u>GENERAL CIP EXPENDITURES</u> | | | | | |
| CAPITAL OUTLAY: | | | | | |
| 03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL | .00 | .00 | 900,000.00 | 900,000.00 | .0 |
| 03-4193-7135 MAIN STREET REHAB | 538,544.74 | 554,833.99 | 234,000.00 | (320,833.99) | 237.1 |
| 03-4193-7150 BIKE NETWORK IMPROVEMENTS | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 03-4193-7200 TECHNOLOGY UPGRADES | 6,099.96 | 29,860.09 | 172,750.00 | 142,889.91 | 17.3 |
| 03-4193-7205 WEBSITE REBUILD | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 03-4193-7210 SUSTAINABILITY | 1,969.25 | 1,969.25 | 50,000.00 | 48,030.75 | 3.9 |
| 03-4193-7500 PARKING MANAGEMENT | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 03-4193-7607 SIDEWALK CURB AND GUTTER | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 03-4193-7611 PAVEMENT MANAGEMENT PROG | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| TOTAL CAPITAL OUTLAY | 546,613.95 | 586,663.33 | 1,956,750.00 | 1,370,086.67 | 30.0 |
| OTHER EXPENDITURES: | | | | | |
| 03-4193-9930 GENERAL FUND CIP CONTINGENCY | .00 | 960.00 | .00 | (960.00) | .0 |
| TOTAL OTHER EXPENDITURES | .00 | 960.00 | .00 | (960.00) | .0 |
| TOTAL GENERAL CIP EXPENDITURES | 546,613.95 | 587,623.33 | 1,956,750.00 | 1,369,126.67 | 30.0 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 240.00 | .00 | (240.00) | .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 | .00 | .00 | 50,000.00 | 50,000.00 | .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 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 03-4194-7170 TRASH CANS (CITYWIDE) REPLACE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 03-4194-7180 WATER CONSERVATION UPGRADES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 03-4194-7200 SOLAR (FIRE) | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 03-4194-7603 GRAVELY ZERO TURN MOWER | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| | | | | | |
| TOTAL CAPITAL OUTLAY | .00 | 240.00 | 1,040,500.00 | 1,040,260.00 | .0 |
| | | | | | |
| TOTAL FACILITY MAINT CIP EXPENDITURE | .00 | 240.00 | 1,040,500.00 | 1,040,260.00 | .0 |

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|---------------|------|
| <u>FIRE & 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) | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 03-4230-7120 RADIOS (PORTABLE) | 187.35 | 187.35 | 14,000.00 | 13,812.65 | 1.3 |
| 03-4230-7125 RESCUE (CITY PROVIDED) | 63.05 | 63.05 | 25,000.00 | 24,936.95 | .3 |
| 03-4230-7130 PPE (TURNOUT GEAR) | 439.79 | 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 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 03-4230-7150 ENFORCER PUC PUMPER KB790 | .00 | 140,801.73 | .00 | (140,801.73) | .0 |
| TOTAL CAPITAL OUTLAY | 690.19 | 141,491.92 | 202,500.00 | 61,008.08 | 69.9 |
| TOTAL FIRE & RESCUE CIP EXPENDITURES | 690.19 | 141,491.92 | 202,500.00 | 61,008.08 | 69.9 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 56,620.74 | 56,620.74 | 50,000.00 | (6,620.74) | 113.2 |
| TOTAL CAPITAL OUTLAY | 56,620.74 | 56,620.74 | 100,000.00 | 43,379.26 | 56.6 |
| TOTAL STREETS CIP EXPENDITURES | 56,620.74 | 56,620.74 | 100,000.00 | 43,379.26 | 56.6 |
| TOTAL FUND EXPENDITURES | 603,924.88 | 785,975.99 | 3,359,750.00 | 2,573,774.01 | 23.4 |
| NET REVENUE OVER EXPENDITURES | (521,853.74) | (583,829.53) | .00 | 583,829.53 | .0 |

CITY OF KETCHUM
 BALANCE SHEET
 NOVEMBER 30, 2024

ORIGINAL LOT FUND

ASSETS

| | | | |
|--------------|-----------------------|-----------------------------|----------------------------|
| 22-1000-0000 | CASH - COMBINED | 593,001.77 | |
| 22-1050-0000 | TAXES RECEIVABLE | 323,847.06 | |
| 22-1510-0000 | INVESTMENTS-LOT #3183 | 352,284.12 | |
| | | <u> </u> | |
| | TOTAL ASSETS | | <u><u>1,269,132.95</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 | (92,060.75) | |
| | | <u> </u> | |
| | BALANCE - CURRENT DATE | | <u>1,270,632.95</u> |
| | | | |
| | TOTAL FUND EQUITY | | <u>1,270,632.95</u> |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>1,269,132.95</u></u> |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

ORIGINAL LOT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>ORIGINAL LOT TAX</u> | | | | | |
| 22-3100-3000 ORIGINAL LOT TAX | 194,529.18 | 514,286.19 | 3,195,890.00 | 2,681,603.81 | 16.1 |
| TOTAL ORIGINAL LOT TAX | 194,529.18 | 514,286.19 | 3,195,890.00 | 2,681,603.81 | 16.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 22-3700-1000 INTEREST EARNINGS | 1,490.97 | 2,972.39 | .00 | (2,972.39) | .0 |
| 22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT | 4,078.75 | 8,157.50 | 48,945.00 | 40,787.50 | 16.7 |
| TOTAL MISCELLANEOUS REVENUE | 5,569.72 | 11,129.89 | 48,945.00 | 37,815.11 | 22.7 |
| <u>FUND BALANCE</u> | | | | | |
| 22-3800-9000 FUND BALANCE | .00 | .00 | 333,391.00 | 333,391.00 | .0 |
| TOTAL FUND BALANCE | .00 | .00 | 333,391.00 | 333,391.00 | .0 |
| TOTAL FUND REVENUE | 200,098.90 | 525,416.08 | 3,578,226.00 | 3,052,809.92 | 14.7 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

ORIGINAL LOT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|------|
| <u>ORIGINAL LOT TAX</u> | | | | | |
| MATERIALS AND SERVICES: | | | | | |
| 22-4910-3610 | 230.47 | 424.96 | 1,000.00 | 575.04 | 42.5 |
| 22-4910-4200 | .00 | .00 | 21,591.00 | 21,591.00 | .0 |
| 22-4910-5000 | 416.67 | 833.34 | 5,000.00 | 4,166.66 | 16.7 |
| 22-4910-6060 | 6,267.53 | 6,267.53 | 115,195.00 | 108,927.47 | 5.4 |
| 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 | 206,000.00 | 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 | .00 | .00 | 180,512.00 | 180,512.00 | .0 |
| 22-4910-6095 | 3,226.00 | 3,226.00 | 4,078.00 | 852.00 | 79.1 |
| TOTAL MATERIAL AND SERVICES | 216,140.67 | 216,751.83 | 1,173,876.00 | 957,124.17 | 18.5 |
| OTHER EXPENDITURES: | | | | | |
| 22-4910-8801 | 166,666.67 | 333,333.34 | 2,000,000.00 | 1,666,666.66 | 16.7 |
| 22-4910-8802 | 11,820.83 | 23,641.66 | 141,850.00 | 118,208.34 | 16.7 |
| 22-4910-8803 | 21,875.00 | 43,750.00 | 262,500.00 | 218,750.00 | 16.7 |
| TOTAL OTHER EXPENDITURES | 200,362.50 | 400,725.00 | 2,404,350.00 | 2,003,625.00 | 16.7 |
| TOTAL ORIGINAL LOT TAX | 416,503.17 | 617,476.83 | 3,578,226.00 | 2,960,749.17 | 17.3 |
| TOTAL FUND EXPENDITURES | 416,503.17 | 617,476.83 | 3,578,226.00 | 2,960,749.17 | 17.3 |
| NET REVENUE OVER EXPENDITURES | (216,404.27) | (92,060.75) | .00 | 92,060.75 | .0 |

CITY OF KETCHUM
 BALANCE SHEET
 NOVEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

| | | | |
|-----------------------------------|---------------------------------|------------------|-------------------|
| <u>ASSETS</u> | | | |
| 25-1000-0000 | CASH - COMBINED | | 437,158.73 |
| | TOTAL ASSETS | | <u>437,158.73</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>88,033.87</u> | |
| | BALANCE - CURRENT DATE | | <u>437,158.73</u> |
| | TOTAL FUND EQUITY | | <u>437,158.73</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>437,158.73</u> |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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% | 165,022.38 | 447,857.16 | 2,447,253.00 | 1,999,395.84 | 18.3 |
| TOTAL ADDITIONAL 1%-LOT | 165,022.38 | 447,857.16 | 2,447,253.00 | 1,999,395.84 | 18.3 |
| TOTAL FUND REVENUE | 165,022.38 | 447,857.16 | 2,447,253.00 | 1,999,395.84 | 18.3 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|--------------|--------------|------|
| <u>ADDITIONAL 1%-LOT</u> | | | | | |
| MATERIALS AND SERVICES: | | | | | |
| 25-4910-4220 | 135,894.71 | 135,894.71 | 1,199,154.00 | 1,063,259.29 | 11.3 |
| | | | | | |
| | 135,894.71 | 135,894.71 | 1,199,154.00 | 1,063,259.29 | 11.3 |
| OTHER EXPENDITURES: | | | | | |
| 25-4910-8822 | 4,078.75 | 8,157.50 | 48,945.00 | 40,787.50 | 16.7 |
| 25-4910-8824 | 78,432.44 | 215,771.08 | 1,199,154.00 | 983,382.92 | 18.0 |
| | | | | | |
| | 82,511.19 | 223,928.58 | 1,248,099.00 | 1,024,170.42 | 17.9 |
| | | | | | |
| | 218,405.90 | 359,823.29 | 2,447,253.00 | 2,087,429.71 | 14.7 |
| | | | | | |
| | 218,405.90 | 359,823.29 | 2,447,253.00 | 2,087,429.71 | 14.7 |
| | | | | | |
| | (53,383.52) | 88,033.87 | .00 | (88,033.87) | .0 |

CITY OF KETCHUM
 BALANCE SHEET
 NOVEMBER 30, 2024

FIRE BOND FUND

ASSETS

| | | | | |
|--------------|---------------------------|---|-----------------|------------------------|
| 41-1000-0000 | CASH - COMBINED | (| 7,118.30) | |
| 41-1050-0000 | TAXES RECEIVABLE--CURRENT | | 5,738.43 | |
| | | | <u>5,738.43</u> | |
| | TOTAL ASSETS | | | (1,379.87) |
| | | | | <u><u>1,379.87</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--------------|---------------------------------|---|-----------------|------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 41-2710-0000 | FUND BALANCE | (| 1,883.51) | |
| | REVENUE OVER EXPENDITURES - YTD | | 503.64 | |
| | | | <u>503.64</u> | |
| | BALANCE - CURRENT DATE | (| 1,379.87) | |
| | | | <u>1,379.87</u> | |
| | TOTAL FUND EQUITY | | | (1,379.87) |
| | | | | <u><u>1,379.87</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | | (1,379.87) |
| | | | | <u><u>1,379.87</u></u> |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

FIRE BOND FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------|-----------------------------|---------------|------------|------------|------------|------|
| <u>PROPERTY TAX</u> | | | | | | |
| 41-3100-1000 | PROPERTY TAX GO LEVY | 65.67 | 453.79 | 617,019.00 | 616,565.21 | .1 |
| 41-3100-9000 | PENALTY & INTEREST ON TAXES | 7.84 | 49.85 | .00 | (49.85) | .0 |
| TOTAL PROPERTY TAX | | 73.51 | 503.64 | 617,019.00 | 616,515.36 | .1 |
| TOTAL FUND REVENUE | | 73.51 | 503.64 | 617,019.00 | 616,515.36 | .1 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | | | | |
| | 73.51 | 503.64 | .00 | (503.64) | .0 |

CITY OF KETCHUM
 BALANCE SHEET
 NOVEMBER 30, 2024

IN-LIEU HOUSING FUND

ASSETS

| | | | |
|--------------|--------------------------------|--|---------------------|
| 52-1000-0000 | CASH - COMBINED | | 844,196.66 |
| 52-1515-0000 | INVESTMENTS--IN-LIEU HOUS#3044 | | 943,425.12 |
| | TOTAL ASSETS | | <u>1,787,621.78</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 52-2710-0000 | FUND BALANCE | 1,779,661.65 | |
| | REVENUE OVER EXPENDITURES - YTD | 7,960.13 | |
| | BALANCE - CURRENT DATE | | <u>1,787,621.78</u> |
| | TOTAL FUND EQUITY | | <u>1,787,621.78</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,787,621.78</u> |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

IN-LIEU HOUSING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-----------------|-----------------|---------------------|---------------------|------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-3700-1000 INTEREST EARNINGS | 3,992.84 | 7,960.13 | 5,000.00 | (2,960.13) | 159.2 |
| 52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | <u>3,992.84</u> | <u>7,960.13</u> | <u>305,000.00</u> | <u>297,039.87</u> | <u>2.6</u> |
| <u>FUND BALANCE</u> | | | | | |
| 52-3800-9000 FUND BALANCE | .00 | .00 | 909,874.00 | 909,874.00 | .0 |
| TOTAL FUND BALANCE | <u>.00</u> | <u>.00</u> | <u>909,874.00</u> | <u>909,874.00</u> | <u>.0</u> |
| TOTAL FUND REVENUE | <u>3,992.84</u> | <u>7,960.13</u> | <u>1,214,874.00</u> | <u>1,206,913.87</u> | <u>.7</u> |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

IN-LIEU HOUSING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>IN-LIEU HOUSING EXPENDITURES</u> | | | | | |
| OTHER EXPENDITURES: | | | | | |
| 52-4410-9930 COM.HOUSING OP. CONTINGENCY | .00 | .00 | 1,214,874.00 | 1,214,874.00 | .0 |
| TOTAL OTHER EXPENDITURES | .00 | .00 | 1,214,874.00 | 1,214,874.00 | .0 |
| TOTAL IN-LIEU HOUSING EXPENDITURES | .00 | .00 | 1,214,874.00 | 1,214,874.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 1,214,874.00 | 1,214,874.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 3,992.84 | 7,960.13 | .00 | (7,960.13) | .0 |

CITY OF KETCHUM
 BALANCE SHEET
 NOVEMBER 30, 2024

COMMUNITY HOUSING

| | | | |
|-----------------------------------|---------------------------------|------------|------------|
| <u>ASSETS</u> | | | |
| 54-1000-0000 | CASH - COMBINED | | 684,838.07 |
| | | | |
| | TOTAL ASSETS | | 684,838.07 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 54-2030-0000 | ACCOUNTS PAYABLE | (| 132.15) |
| 54-2300-0000 | DEPOSITS-SEC DEP LTL | | 625.00 |
| | | | |
| | TOTAL LIABILITIES | | 492.85 |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 54-2710-0000 | FUND BALANCE | 128,743.70 | |
| | REVENUE OVER EXPENDITURES - YTD | 555,601.52 | |
| | | | |
| | BALANCE - CURRENT DATE | | 684,345.22 |
| | TOTAL FUND EQUITY | | 684,345.22 |
| | TOTAL LIABILITIES AND EQUITY | | 684,838.07 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

COMMUNITY HOUSING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>COMMUNITY HOUSING REVENUE</u> | | | | | |
| 54-3700-2000 LIFT TOWER LODGE RENTS | 500.00 | 8,203.00 | 94,836.00 | 86,633.00 | 8.7 |
| 54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA) | 28,374.42 | 104,435.29 | 252,055.00 | 147,619.71 | 41.4 |
| 54-3700-3610 REFUNDS & REIM BLAINE COUNTY | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 54-3700-3620 MISCELLANEOUS REVENUE | 568,491.69 | 568,491.69 | .00 | (568,491.69) | .0 |
| 54-3700-8705 TRANSFER FROM ADDITIONAL .50% | 78,432.44 | 215,771.08 | 1,199,154.00 | 983,382.92 | 18.0 |
| TOTAL COMMUNITY HOUSING REVENUE | 675,798.55 | 896,901.06 | 1,696,045.00 | 799,143.94 | 52.9 |
| <u>SOURCE 3800</u> | | | | | |
| 54-3800-9000 FUND BALANCE | .00 | .00 | 65,753.00 | 65,753.00 | .0 |
| TOTAL SOURCE 3800 | .00 | .00 | 65,753.00 | 65,753.00 | .0 |
| TOTAL FUND REVENUE | 675,798.55 | 896,901.06 | 1,761,798.00 | 864,896.94 | 50.9 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

COMMUNITY HOUSING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>COMMUNITY HOUSING EXPENSE</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 54-4410-1000 SALARIES | 25,147.95 | 47,038.28 | 692,968.00 | 645,929.72 | 6.8 |
| 54-4410-1500 PART-TIME SALARIES | 3,239.13 | 5,306.66 | .00 (| 5,306.66) | .0 |
| 54-4410-2100 FICA TAXES-CITY | 2,119.05 | 3,907.15 | .00 (| 3,907.15) | .0 |
| 54-4410-2200 STATE RETIREMENT-CITY | 3,395.10 | 6,260.45 | .00 (| 6,260.45) | .0 |
| 54-4410-2400 WORKMEN'S COMPENSATION-CITY | 67.00 | 198.03 | .00 (| 198.03) | .0 |
| 54-4410-2500 HEALTH INSURANCE-CITY | 7,628.47 | 14,464.77 | .00 (| 14,464.77) | .0 |
| 54-4410-2510 DENTAL INSURANCE-CITY | 225.69 | 443.37 | .00 (| 443.37) | .0 |
| 54-4410-2515 VISION REIMBURSEMENT ACCT(HRA) | 104.19 | 202.55 | .00 (| 202.55) | .0 |
| 54-4410-2600 LONG TERM DISABILITY | 165.64 | 263.43 | .00 (| 263.43) | .0 |
| TOTAL PERSONAL SERVICES | 42,092.22 | 78,084.69 | 692,968.00 | 614,883.31 | 11.3 |
| MATERIALS AND SERVICES: | | | | | |
| 54-4410-3100 GENERAL OFFICE | 1,272.71 | 1,272.71 | 11,500.00 | 10,227.29 | 11.1 |
| 54-4410-3200 LIFT TOWER LODGE OPERATIONS | 682.40 | 682.40 | 89,200.00 | 88,517.60 | .8 |
| 54-4410-4200 PROFESSIONAL SERVICES | 3,721.79 | 3,721.79 | 75,000.00 | 71,278.21 | 5.0 |
| 54-4410-4210 LEASE TO LOCALS INCENTIVES | 12,500.00 | 12,500.00 | 200,000.00 | 187,500.00 | 6.3 |
| 54-4410-4215 LEASE TO LOCALS PROF SERVICES | 6,761.56 | 6,761.56 | 100,000.00 | 93,238.44 | 6.8 |
| 54-4410-4225 DEED RESTRICTIONS | 127,961.48 | 128,361.48 | 85,635.00 (| 42,726.48) | 149.9 |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS | 852.41 | 852.41 | .00 (| 852.41) | .0 |
| 54-4410-5200 LIFT TOWER LODGE UTILITIES | 1,470.57 | 1,470.57 | .00 (| 1,470.57) | .0 |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT | 5,071.56 | 5,085.80 | .00 (| 5,085.80) | .0 |
| TOTAL MATERIAL AND SERVICES | 160,294.48 | 160,708.72 | 561,335.00 | 400,626.28 | 28.6 |
| OTHER EXPENDITURES: | | | | | |
| 54-4410-8000 REIMBURSEMENT BCHA OP & PROG | 102,243.54 | 102,506.13 | 357,495.00 | 254,988.87 | 28.7 |
| 54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL OTHER EXPENDITURES | 102,243.54 | 102,506.13 | 507,495.00 | 404,988.87 | 20.2 |
| TOTAL COMMUNITY HOUSING EXPENSE | 304,630.24 | 341,299.54 | 1,761,798.00 | 1,420,498.46 | 19.4 |
| TOTAL FUND EXPENDITURES | 304,630.24 | 341,299.54 | 1,761,798.00 | 1,420,498.46 | 19.4 |
| NET REVENUE OVER EXPENDITURES | 371,168.31 | 555,601.52 | .00 (| 555,601.52) | .0 |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 2024

WATER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|---------------|
| 63-1000-0000 | CASH - COMBINED | 972,327.67 | |
| 63-1150-0000 | ACCTS RCVBL--WATER | 35,671.67 | |
| 63-1510-0000 | INVESTMENTS-WATER FUND #976 | 3,475,262.51 | |
| 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 | | 10,398,452.92 |

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 | 452,464.77 | |
| | | | |
| | BALANCE - CURRENT DATE | 7,346,429.93 | |
| | | | |
| | TOTAL FUND EQUITY | | 7,346,429.93 |
| | | | 10,398,452.92 |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|------------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>WATER REVENUE</u> | | | | | | |
| 63-3400-6100 | WATER CHARGES | 269,171.06 | 691,340.71 | 2,723,222.25 | 2,031,881.54 | 25.4 |
| 63-3400-6600 | WA CONNECT FEE/FIRELINE/METER | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| | TOTAL WATER REVENUE | 269,171.06 | 691,340.71 | 2,746,222.25 | 2,054,881.54 | 25.2 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 63-3700-1000 | INTEREST EARNINGS | 14,708.30 | 29,322.47 | 10,000.00 | (19,322.47) | 293.2 |
| 63-3700-7000 | MISCELLANEOUS REVENUE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 14,708.30 | 29,322.47 | 12,500.00 | (16,822.47) | 234.6 |
| <u>FUND BALANCE</u> | | | | | | |
| 63-3800-9000 | FUND BALANCE | .00 | .00 | 56,186.00 | 56,186.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 56,186.00 | 56,186.00 | .0 |
| | TOTAL FUND REVENUE | 283,879.36 | 720,663.18 | 2,814,908.25 | 2,094,245.07 | 25.6 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>WATER EXPENDITURES</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 63-4340-1000 | 27,849.24 | 56,025.42 | 426,133.91 | 370,108.49 | 13.2 |
| 63-4340-1800 | 842.56 | 2,184.30 | 20,000.00 | 17,815.70 | 10.9 |
| 63-4340-1900 | 865.96 | 2,603.23 | 11,000.00 | 8,396.77 | 23.7 |
| 63-4340-2100 | 2,241.18 | 4,612.20 | 34,129.24 | 29,517.04 | 13.5 |
| 63-4340-2200 | 3,535.12 | 7,273.26 | 54,673.22 | 47,399.96 | 13.3 |
| 63-4340-2400 | 478.97 | 985.96 | 11,513.00 | 10,527.04 | 8.6 |
| 63-4340-2500 | 6,792.13 | 13,584.26 | 194,162.80 | 180,578.54 | 7.0 |
| 63-4340-2505 | 424.00 | 424.00 | 12,429.17 | 12,005.17 | 3.4 |
| 63-4340-2510 | 214.00 | 428.00 | 4,870.92 | 4,442.92 | 8.8 |
| 63-4340-2515 | 109.17 | 201.84 | .00 | (201.84) | .0 |
| 63-4340-2600 | 169.76 | 339.52 | 2,701.10 | 2,361.58 | 12.6 |
| | <u>43,522.09</u> | <u>88,661.99</u> | <u>771,613.36</u> | <u>682,951.37</u> | <u>11.5</u> |
| TOTAL PERSONAL SERVICES | | | | | |
| MATERIALS AND SERVICES: | | | | | |
| 63-4340-3100 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 63-4340-3120 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 63-4340-3200 | 1,500.45 | 2,431.13 | 16,500.00 | 14,068.87 | 14.7 |
| 63-4340-3250 | 236.00 | 236.00 | 6,500.00 | 6,264.00 | 3.6 |
| 63-4340-3400 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 63-4340-3500 | 411.80 | 411.80 | 10,000.00 | 9,588.20 | 4.1 |
| 63-4340-3600 | 2,483.96 | 2,483.96 | 10,000.00 | 7,516.04 | 24.8 |
| 63-4340-3800 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 63-4340-4200 | 7,109.33 | 7,471.58 | 170,000.00 | 162,528.42 | 4.4 |
| 63-4340-4300 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 63-4340-4600 | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 63-4340-4800 | .00 | 252.00 | 1,000.00 | 748.00 | 25.2 |
| 63-4340-4900 | 315.00 | 315.00 | 5,000.00 | 4,685.00 | 6.3 |
| 63-4340-5000 | 12,398.25 | 24,796.50 | 148,779.00 | 123,982.50 | 16.7 |
| 63-4340-5100 | 673.17 | 1,088.17 | 12,000.00 | 10,911.83 | 9.1 |
| 63-4340-5200 | 141.01 | 141.01 | 120,000.00 | 119,858.99 | .1 |
| 63-4340-5500 | 11,346.76 | 22,693.52 | 136,161.11 | 113,467.59 | 16.7 |
| 63-4340-6000 | .00 | 92.79 | 5,500.00 | 5,407.21 | 1.7 |
| 63-4340-6100 | 13,699.40 | 15,766.62 | 60,000.00 | 44,233.38 | 26.3 |
| 63-4340-6910 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | <u>50,315.13</u> | <u>78,180.08</u> | <u>814,940.11</u> | <u>736,760.03</u> | <u>9.6</u> |
| TOTAL MATERIAL AND SERVICES | | | | | |
| CAPITAL OUTLAY: | | | | | |
| 63-4340-7900 | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>275,000.00</u> | <u>275,000.00</u> | <u>.0</u> |
| TOTAL CAPITAL OUTLAY | | | | | |
| OTHER EXPENDITURES: | | | | | |
| 63-4340-8801 | 30,678.17 | 61,356.34 | 368,138.00 | 306,781.66 | 16.7 |
| 63-4340-8864 | 20,000.00 | 40,000.00 | 240,000.00 | 200,000.00 | 16.7 |
| 63-4340-9910 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | <u>50,678.17</u> | <u>101,356.34</u> | <u>643,138.00</u> | <u>541,781.66</u> | <u>15.8</u> |
| TOTAL OTHER EXPENDITURES | | | | | |

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|--------------|--------------|------|
| TOTAL WATER EXPENDITURES | 144,515.39 | 268,198.41 | 2,504,691.47 | 2,236,493.06 | 10.7 |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|------------|------------|
| 64-1000-0000 | CASH - COMBINED | | 169,951.00 |
| 64-1510-0000 | INVESTMENTS--WATER CIP #2138 | | 696,246.38 |
| | | | |
| | TOTAL ASSETS | | 866,197.38 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 64-2710-0000 | FUND BALANCE | 821,048.32 | |
| | REVENUE OVER EXPENDITURES - YTD | 45,149.06 | |
| | | | |
| | BALANCE - CURRENT DATE | | 866,197.38 |
| | TOTAL FUND EQUITY | | 866,197.38 |
| | TOTAL LIABILITIES AND EQUITY | | 866,197.38 |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|--------------|-------------|------|
| <u>WATER CIP REVENUE</u> | | | | | |
| 64-3400-7300 WATER CONNECTION FEES | .00 | 13,032.00 | 25,000.00 | 11,968.00 | 52.1 |
| TOTAL WATER CIP REVENUE | .00 | 13,032.00 | 25,000.00 | 11,968.00 | 52.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 64-3700-1000 INTEREST EARNINGS | 2,946.71 | 5,874.56 | .00 | (5,874.56) | .0 |
| 64-3700-8763 TRANSFER FROM WATER FUND | 20,000.00 | 40,000.00 | 240,000.00 | 200,000.00 | 16.7 |
| TOTAL MISCELLANEOUS REVENUE | 22,946.71 | 45,874.56 | 240,000.00 | 194,125.44 | 19.1 |
| <u>FUND BALANCE</u> | | | | | |
| 64-3800-9000 FUND BALANCE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TOTAL FUND BALANCE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TOTAL FUND REVENUE | 22,946.71 | 58,906.56 | 1,015,000.00 | 956,093.44 | 5.8 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|---------------------|---------------------|------------|
| <u>WATER CIP EXPENDITURES</u> | | | | | |
| CAPITAL OUTLAY: | | | | | |
| 64-4340-7135 MAIN STREET | 8,900.00 | 8,900.00 | .00 | (8,900.00) | .0 |
| 64-4340-7650 WATER METERS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 64-4340-7800 CONSTRUCTION | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 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 | 3,387.50 | 3,387.50 | 375,000.00 | 371,612.50 | .9 |
| 64-4340-7808 NEILS WAY TO GLADE COURT MAIN | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL CAPITAL OUTLAY | <u>12,287.50</u> | <u>13,757.50</u> | <u>1,015,000.00</u> | <u>1,001,242.50</u> | <u>1.4</u> |
| TOTAL WATER CIP EXPENDITURES | <u>12,287.50</u> | <u>13,757.50</u> | <u>1,015,000.00</u> | <u>1,001,242.50</u> | <u>1.4</u> |
| TOTAL FUND EXPENDITURES | <u>12,287.50</u> | <u>13,757.50</u> | <u>1,015,000.00</u> | <u>1,001,242.50</u> | <u>1.4</u> |
| NET REVENUE OVER EXPENDITURES | <u>10,659.21</u> | <u>45,149.06</u> | <u>.00</u> | <u>(45,149.06)</u> | <u>.0</u> |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 2024

WASTEWATER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|---------------|
| 65-1000-0000 | CASH - COMBINED | 327,356.59 | |
| 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 | 2,376,581.50 | |
| 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 | | 13,180,734.39 |

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 | 206,090.55 | |
| | | | |
| | BALANCE - CURRENT DATE | 5,968,143.80 | |
| | | | |
| | TOTAL FUND EQUITY | | 5,968,143.80 |
| | TOTAL LIABILITIES AND EQUITY | | 13,180,734.39 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>WASTEWATER REVENUE</u> | | | | | |
| 65-3400-7100 WASTEWATER CHARGES | 190,083.62 | 425,018.03 | 2,869,541.85 | 2,444,523.82 | 14.8 |
| 65-3400-7300 WASTEWATER INSPECTION FEES | .00 | 40.00 | .00 | (40.00) | .0 |
| 65-3400-7800 SUN VALLEY WA & SW DISTRICT CH | 30,960.10 | 108,883.07 | 737,066.74 | 628,183.67 | 14.8 |
| TOTAL WASTEWATER REVENUE | 221,043.72 | 533,941.10 | 3,606,608.59 | 3,072,667.49 | 14.8 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 65-3700-1000 INTEREST EARNINGS | 10,058.37 | 20,052.37 | 15,000.00 | (5,052.37) | 133.7 |
| 65-3700-3600 REFUNDS & REIMBURSEMENTS | 1,209.41 | 1,209.41 | .00 | (1,209.41) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 11,267.78 | 21,261.78 | 15,000.00 | (6,261.78) | 141.8 |
| TOTAL FUND REVENUE | 232,311.50 | 555,202.88 | 3,621,608.59 | 3,066,405.71 | 15.3 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|--------------|--------------|------|
| <u>WASTEWATER EXPENDITURES</u> | | | | | |
| PERSONAL SERVICES: | | | | | |
| 65-4350-1000 | 41,728.15 | 83,456.29 | 525,300.07 | 441,843.78 | 15.9 |
| 65-4350-1800 | 1,485.56 | 3,090.42 | 22,968.00 | 19,877.58 | 13.5 |
| 65-4350-1900 | 340.56 | 1,349.01 | 15,000.00 | 13,650.99 | 9.0 |
| 65-4350-2100 | 3,249.56 | 6,559.33 | 43,090.01 | 36,530.68 | 15.2 |
| 65-4350-2200 | 5,209.08 | 10,512.31 | 67,366.86 | 56,854.55 | 15.6 |
| 65-4350-2400 | 608.88 | 1,223.53 | 10,545.00 | 9,321.47 | 11.6 |
| 65-4350-2500 | 18,068.69 | 36,137.38 | 275,520.48 | 239,383.10 | 13.1 |
| 65-4350-2505 | 1,196.44 | 1,196.44 | 16,604.17 | 15,407.73 | 7.2 |
| 65-4350-2510 | 485.00 | 970.00 | 6,214.62 | 5,244.62 | 15.6 |
| 65-4350-2515 | 279.86 | 520.52 | .00 | (520.52) | .0 |
| 65-4350-2600 | 262.12 | 524.24 | 3,145.54 | 2,621.30 | 16.7 |
| TOTAL PERSONAL SERVICES | 72,913.90 | 145,539.47 | 985,754.75 | 840,215.28 | 14.8 |
| MATERIALS AND SERVICES: | | | | | |
| 65-4350-3100 | .00 | .00 | 700.00 | 700.00 | .0 |
| 65-4350-3120 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 65-4350-3200 | 770.28 | 941.78 | 14,800.00 | 13,858.22 | 6.4 |
| 65-4350-3400 | 63.99 | 63.99 | 1,500.00 | 1,436.01 | 4.3 |
| 65-4350-3500 | 690.33 | 690.33 | 20,000.00 | 19,309.67 | 3.5 |
| 65-4350-3600 | 1,724.43 | 1,724.43 | 5,000.00 | 3,275.57 | 34.5 |
| 65-4350-3800 | 8,925.13 | 8,925.13 | 104,500.00 | 95,574.87 | 8.5 |
| 65-4350-4200 | 1,140.60 | 1,502.85 | 60,000.00 | 58,497.15 | 2.5 |
| 65-4350-4201 | .00 | .00 | 3,711.00 | 3,711.00 | .0 |
| 65-4350-4600 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 65-4350-4900 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 65-4350-5000 | 11,687.67 | 23,375.34 | 140,252.00 | 116,876.66 | 16.7 |
| 65-4350-5100 | 556.06 | 971.06 | 7,000.00 | 6,028.94 | 13.9 |
| 65-4350-5200 | 12,206.18 | 12,206.18 | 175,000.00 | 162,793.82 | 7.0 |
| 65-4350-5500 | 11,956.42 | 23,912.84 | 143,477.09 | 119,564.25 | 16.7 |
| 65-4350-6000 | 142.03 | 142.03 | 12,000.00 | 11,857.97 | 1.2 |
| 65-4350-6100 | 1,118.26 | 1,904.76 | 70,000.00 | 68,095.24 | 2.7 |
| 65-4350-6150 | 11.22 | 11.22 | 500.00 | 488.78 | 2.2 |
| 65-4350-6900 | 1,593.65 | 2,827.42 | 65,000.00 | 62,172.58 | 4.4 |
| TOTAL MATERIAL AND SERVICES | 52,586.25 | 79,199.36 | 873,440.09 | 794,240.73 | 9.1 |
| 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 | 62,186.75 | 124,373.50 | 746,241.00 | 621,867.50 | 16.7 |
| 65-4350-9910 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL OTHER EXPENDITURES | 62,186.75 | 124,373.50 | 781,241.00 | 656,867.50 | 15.9 |
| TOTAL WASTEWATER EXPENDITURES | 187,686.90 | 349,112.33 | 2,970,435.84 | 2,621,323.51 | 11.8 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 187,686.90 | 349,112.33 | 3,470,835.84 | 3,121,723.51 | 10.1 |
| NET REVENUE OVER EXPENDITURES | 44,624.60 | 206,090.55 | 150,772.75 | (55,317.80) | 136.7 |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

| <u>ASSETS</u> | | | |
|-----------------------------------|---------------------------------|--------------|--------------------------------|
| 67-1000-0000 | CASH - COMBINED | (| 55,886.64) |
| 67-1510-0000 | INVESTMENTS--WW CIP #884 | | 7,710,684.42 |
| | | | 7,654,797.78 |
| <u>TOTAL ASSETS</u> | | | <u><u>7,654,797.78</u></u> |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 67-2710-0000 | FUND BALANCE | 7,434,527.69 | |
| | REVENUE OVER EXPENDITURES - YTD | 220,270.09 | |
| | | | 7,654,797.78 |
| | BALANCE - CURRENT DATE | | <u>7,654,797.78</u> |
| | TOTAL FUND EQUITY | | <u>7,654,797.78</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>7,654,797.78</u></u> |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|-----------------------------------|----------------------------------|------------|------------|--------------|--------------|------|
| <u>WASTEWATER CAPITAL REVENUE</u> | | | | | | |
| 67-3400-7300 | WASTEWATER CONNECTION FEES | .00 | 5,842.00 | 40,000.00 | 34,158.00 | 14.6 |
| 67-3400-7800 | SUN VALLEY WA & SW DISTRICT CH | .00 | 346,857.72 | 2,277,067.50 | 1,930,209.78 | 15.2 |
| | TOTAL WASTEWATER CAPITAL REVENUE | .00 | 352,699.72 | 2,317,067.50 | 1,964,367.78 | 15.2 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 67-3700-1000 | INTEREST EARNINGS | 32,633.82 | 68,485.30 | 100,000.00 | 31,514.70 | 68.5 |
| | TOTAL MISCELLANEOUS REVENUE | 32,633.82 | 68,485.30 | 100,000.00 | 31,514.70 | 68.5 |
| <u>FUND BALANCE</u> | | | | | | |
| 67-3800-9000 | FUND BALANCE | .00 | .00 | 2,312,067.50 | 2,312,067.50 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 2,312,067.50 | 2,312,067.50 | .0 |
| | TOTAL FUND REVENUE | 32,633.82 | 421,185.02 | 4,729,135.00 | 4,307,949.98 | 8.9 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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) | 120,616.68 | 120,616.68 | 175,000.00 | 54,383.32 | 68.9 |
| 67-4350-7815 AERATION BASINS BLOWERS & ELEC | 16,774.83 | 16,774.83 | 1,496,375.00 | 1,479,600.17 | 1.1 |
| 67-4350-7816 UPGRADE FILTER PLC | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 67-4350-7818 ROTARY DRUM THICK & DEWATERING | 63,523.42 | 63,523.42 | 2,924,760.00 | 2,861,236.58 | 2.2 |
| 67-4350-7819 REPLACE PUMPS | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| TOTAL CAPITAL OUTLAY | 200,914.93 | 200,914.93 | 4,729,135.00 | 4,528,220.07 | 4.3 |
| TOTAL WASTEWATER CIP EXPENDITURES | 200,914.93 | 200,914.93 | 4,729,135.00 | 4,528,220.07 | 4.3 |
| TOTAL FUND EXPENDITURES | 200,914.93 | 200,914.93 | 4,729,135.00 | 4,528,220.07 | 4.3 |
| NET REVENUE OVER EXPENDITURES | (168,281.11) | 220,270.09 | .00 | (220,270.09) | .0 |

CITY OF KETCHUM
 BALANCE SHEET
 NOVEMBER 30, 2024

POLICE TRUST FUND

ASSETS

| | | | | |
|--------------|--------------------------------|--|-------------------|------------------------|
| 90-1000-0000 | CASH - COMBINED | | 735.60 | |
| 90-1510-0000 | INVESTMENTS-POLICE TR-JUS#1755 | | 6,940.68 | |
| 90-1512-0000 | INVESTMENTS-POLICE TR-TRS#2196 | | 355.84 | |
| | | | <u> </u> | |
| | TOTAL ASSETS | | | <u><u>8,032.12</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--------------|---------------------------------|-------------------|-------------------|------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 90-2710-0000 | FUND BALANCE | 7,970.55 | | |
| | REVENUE OVER EXPENDITURES - YTD | 61.57 | | |
| | | <u> </u> | | |
| | BALANCE - CURRENT DATE | | 8,032.12 | |
| | | | <u> </u> | |
| | TOTAL FUND EQUITY | | | <u>8,032.12</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>8,032.12</u></u> |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

POLICE TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------|---------------|------------|----------|----------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 90-3700-1000 INTEREST EARNINGS | 30.88 | 61.57 | .00 | (61.57) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 30.88 | 61.57 | .00 | (61.57) | .0 |
| <u>FUND BALANCE</u> | | | | | |
| 90-3800-9000 FUND BALANCE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL FUND BALANCE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL FUND REVENUE | 30.88 | 61.57 | 7,500.00 | 7,438.43 | .8 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 30.88 | 61.57 | .00 | (61.57) | .0 |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 2024

PARKS/REC DEV TRUST FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 93-1000-0000 | CASH - COMBINED | (58,533.59) | |
| 93-1510-0000 | INVESTMENTS--PARK DEV TR #3280 | 136,699.87 | |
| 93-1512-0000 | INVESTMENTS--WSP RESTOR #3766 | 1,061,610.58 | |
| 93-1515-0000 | WSRESTORE US BANK#2333 | 123,219.97 | |
| | | | |
| | TOTAL ASSETS | | 1,262,996.83 |

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 | 674.10 | |
| 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 | (45,597.67) | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,262,996.83 |
| | TOTAL FUND EQUITY | | 1,262,996.83 |
| | TOTAL LIABILITIES AND EQUITY | | 1,262,996.83 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

PARKS/REC DEV TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-----------------|------------------|---------------------|---------------------|------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 93-3700-1000 INTEREST EARNINGS | 5,080.67 | 10,129.14 | 5,000.00 | (5,129.14) | 202.6 |
| 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 | .00 | 11,254.39 | .00 | (11,254.39) | .0 |
| 93-3700-6000 GUY COLES SKATE PARK | .00 | 1,025.00 | .00 | (1,025.00) | .0 |
| 93-3700-6500 ICE RINK/ZAMBONI | .00 | .00 | 19,700.00 | 19,700.00 | .0 |
| 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 | .00 | 750.00 | 28,700.00 | 27,950.00 | 2.6 |
| 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 | (455.47) | (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 | 4,625.20 | 33,463.06 | 1,130,650.00 | 1,097,186.94 | 3.0 |
| TOTAL FUND REVENUE | 4,625.20 | 33,463.06 | 1,130,650.00 | 1,097,186.94 | 3.0 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 797.50 | 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 |
| TOTAL MATERIAL AND SERVICES | 797.50 | 1,862.80 | 1,047,850.00 | 1,045,987.20 | .2 |
| 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 | 77,197.93 | 77,197.93 | .00 | (77,197.93) | .0 |
| TOTAL CAPITAL OUTLAY | 77,197.93 | 77,197.93 | 82,800.00 | 5,602.07 | 93.2 |
| TOTAL PARKS/REC TRUST EXPENDITURES | 77,995.43 | 79,060.73 | 1,130,650.00 | 1,051,589.27 | 7.0 |
| TOTAL FUND EXPENDITURES | 77,995.43 | 79,060.73 | 1,130,650.00 | 1,051,589.27 | 7.0 |
| NET REVENUE OVER EXPENDITURES | (73,370.23) | (45,597.67) | .00 | 45,597.67 | .0 |

CITY OF KETCHUM
BALANCE SHEET
NOVEMBER 30, 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 | | 93,183.45 |
| | | | 93,183.45 |
| | TOTAL ASSETS | | 81,087.98 |
| <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 | (| 5,199.16) |
| | | | 5,199.16 |
| | BALANCE - CURRENT DATE | (| 5,199.16) |
| | | | 5,199.16 |
| | TOTAL FUND EQUITY | (| 5,199.16) |
| | TOTAL LIABILITIES AND EQUITY | | 81,087.98 |

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

DEVELOPMENT TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|---------------|--------------|------------|------------|--------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 94-3700-1000 INTEREST EARNINGS | 13.74 | 20.84 | .00 | (20.84) | .0 |
| 94-3700-7000 MISCELLANEOUS REVENUE | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| 94-3700-8111 KMV BUILDERS | (12,827.49) | (12,827.49) | .00 | 12,827.49 | .0 |
| | | | | | |
| TOTAL MISCELLANEOUS REVENUE | (12,813.75) | (12,806.65) | 650,000.00 | 662,806.65 | (2.0) |
| | | | | | |
| TOTAL FUND REVENUE | (12,813.75) | (12,806.65) | 650,000.00 | 662,806.65 | (2.0) |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | (12,813.75) | (5,199.16) | .00 | 5,199.16 | .0 |