

CITY OF KETCHUM
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	2,049,190.23
99-1030-0000	CASH - PARKING OPERATIONS	66,123.26
99-1050-0000	CASH - GRANTS & STR PERMITTING	77,529.71
99-1173-0000	CASH CLEARING-BUSINESS LICENSE	(15.28)
99-1174-0000	CASH CLEARING-ACCTS.RECEIVABLE	25.00
		2,192,852.92
	TOTAL COMBINED CASH	2,192,852.92
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(2,192,852.92)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(925,505.49)
2	ALLOCATION TO WAGON DAYS FUND	75,974.45
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	(189,704.97)
22	ALLOCATION TO ORIGINAL LOT FUND	439,144.20
25	ALLOCATION TO ADDITIONAL 1%-LOT FUND	544,055.92
41	ALLOCATION TO FIRE BOND FUND	256,108.10
52	ALLOCATION TO IN-LIEU HOUSING FUND	689,533.33
54	ALLOCATION TO COMMUNITY HOUSING	393,784.59
63	ALLOCATION TO WATER FUND	(119,402.02)
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	167,156.09
65	ALLOCATION TO WASTEWATER FUND	146,976.84
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	181,299.88
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	28,536.20
94	ALLOCATION TO DEVELOPMENT TRUST FUND	492,880.65
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
		2,192,852.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,192,852.91
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(2,192,852.92)
		.01
	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	925,505.49)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		26,105.82	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	15,999.01)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		443,892.79	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		373,988.83	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		9,373,693.06	
	TOTAL ASSETS			9,276,500.00

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(	14,625.81)	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		1,676.49	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		18.02	
01-2172-2000	P/R DEDUC PBL--STD & LTD	(	4.94)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		.13	
01-2173-2000	P/R DEDUC PBL--RET 401K	(	.01)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		81,056.73	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	3,215.19)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		10,550.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			80,455.42

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE		7,372,625.62	
	REVENUE OVER EXPENDITURES - YTD		1,823,418.96	
	BALANCE - CURRENT DATE			9,196,044.58
	TOTAL FUND EQUITY			9,196,044.58
	TOTAL LIABILITIES AND EQUITY			9,276,500.00

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	52,884.04	3,369,569.64	5,065,132.12	1,695,562.48	66.5
01-3100-1050 PROPERTY TAX REPLACEMENT	.00	6,803.68	11,800.19	4,996.51	57.7
01-3100-6110 GAS FRANCHISE	.00	46,236.50	100,000.00	53,763.50	46.2
01-3100-6120 T.V. CABLE FRANCHISE	.00	67,668.00	165,000.00	97,332.00	41.0
01-3100-6130 WATER UTILITY ROW FEE (5%)	10,806.48	64,838.88	129,677.76	64,838.88	50.0
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	11,388.67	68,332.02	136,664.00	68,331.98	50.0
01-3100-6150 SOLID WASTE FRANCHISE	4,874.84	48,803.45	84,000.00	35,196.55	58.1
01-3100-9000 PENALTY & INTEREST ON TAXES	866.51	7,091.86	12,000.00	4,908.14	59.1
TOTAL PROPERTY TAX & FRANCHISE	80,820.54	3,679,344.03	5,704,274.07	2,024,930.04	64.5
<u>LICENSES & PERMITS</u>					
01-3200-1110 BEER LICENSES	.00	234.88	13,450.00	13,215.12	1.8
01-3200-1120 LIQUOR LICENSES	.00	.00	8,400.00	8,400.00	.0
01-3200-1130 WINE LICENSES	.00	415.12	14,000.00	13,584.88	3.0
01-3200-1140 CATERING PERMITS	20.00	180.00	1,000.00	820.00	18.0
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	1,060.00	2,035.00	13,000.00	10,965.00	15.7
01-3200-1400 BUSINESS LICENSES	1,839.00	13,474.80	35,750.00	22,275.20	37.7
01-3200-1410 SHORT TERM RENTAL LICENSES	3,520.21	43,332.21	204,624.00	161,291.79	21.2
01-3200-1520 TAXI-LIMO PERMITS	400.00	1,315.00	2,750.00	1,435.00	47.8
01-3200-2100 BUILDING PERMITS	57,820.00	205,450.36	300,000.00	94,549.64	68.5
01-3200-2140 RIGHT-OF-WAY PERMITS	1,825.00	4,725.00	4,000.00	(725.00)	118.1
01-3200-2160 STREET EXCAVATION PERMIT FEE	50.00	450.00	1,900.00	1,450.00	23.7
TOTAL LICENSES & PERMITS	66,534.21	271,612.37	598,874.00	327,261.63	45.4
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	.00	157,756.00	407,421.00	249,665.00	38.7
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	.00	140,604.46	257,992.00	117,387.54	54.5
01-3310-5600 STATE SHARED REVENUE	.00	571,232.39	1,140,544.00	569,311.61	50.1
TOTAL STATE OF IDAHO SHARED REVENUE	.00	869,592.85	1,805,957.00	936,364.15	48.2
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400 COUNTY COURT FINES	8,054.56	41,078.73	40,000.00	(1,078.73)	102.7
01-3320-8600 COUNTY AMBULANCE CONTRACT	126,113.08	756,678.48	1,513,356.93	756,678.45	50.0
01-3320-8610 COUNTY AMBULANCE STORAGE	.00	.00	36,000.00	36,000.00	.0
TOTAL COUNTY SHARED REVENUE	134,167.64	797,757.21	1,589,356.93	791,599.72	50.2

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	22,450.00	86,600.00	100,000.00	13,400.00	86.6
01-3400-1102	.00	5,688.00	.00	(5,688.00)	.0
01-3400-1110	32,320.61	110,555.05	195,000.00	84,444.95	56.7
01-3400-1120	21,981.07	74,015.22	136,500.00	62,484.78	54.2
01-3400-1130	22,414.40	78,888.77	136,500.00	57,611.23	57.8
01-3400-1500	321.00	1,513.50	500.00	(1,013.50)	302.7
01-3400-2250	1,860.00	154,537.25	15,000.00	(139,537.25)	1030.3
01-3400-3600	525.00	2,625.00	6,000.00	3,375.00	43.8
01-3400-6100	.00	.00	18,200.00	18,200.00	.0
01-3400-6300	4,500.63	27,771.98	100,000.00	72,228.02	27.8
01-3400-6320	400.00	6,345.80	15,000.00	8,654.20	42.3
01-3400-6700	4,227.75	4,906.08	7,000.00	2,093.92	70.1
	<u>111,000.46</u>	<u>553,446.65</u>	<u>729,700.00</u>	<u>176,253.35</u>	<u>75.9</u>
<u>FINES & FEES</u>					
01-3500-1100	13,657.50	43,867.50	112,000.00	68,132.50	39.2
01-3500-1200	.00	23.06	.00	(23.06)	.0
01-3500-1300	589.80	1,822.07	4,000.00	2,177.93	45.6
01-3500-1400	900.00	2,200.00	.00	(2,200.00)	.0
	<u>15,147.30</u>	<u>47,912.63</u>	<u>116,000.00</u>	<u>68,087.37</u>	<u>41.3</u>
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	45,829.41	241,840.52	50,000.00	(191,840.52)	483.7
01-3700-2000	.00	1,000.00	6,000.00	5,000.00	16.7
01-3700-2010	590.00	2,210.00	10,000.00	7,790.00	22.1
01-3700-2020	5,649.78	33,898.68	66,468.00	32,569.32	51.0
01-3700-3600	450.00	100,964.36	100,000.00	(964.36)	101.0
01-3700-3610	275.00	16,095.00	22,000.00	5,905.00	73.2
01-3700-3650	999.96	8,000.00	.00	(8,000.00)	.0
01-3700-4000	6,200.00	8,900.00	.00	(8,900.00)	.0
01-3700-8722	166,666.67	1,000,000.02	2,000,000.00	999,999.98	50.0
01-3700-8763	23,870.33	143,221.98	286,444.00	143,222.02	50.0
01-3700-8765	28,144.00	168,864.00	337,728.00	168,864.00	50.0
01-3700-8798	8,618.51	56,865.05	120,000.00	63,134.95	47.4
	<u>287,293.66</u>	<u>1,781,859.61</u>	<u>2,998,640.00</u>	<u>1,216,780.39</u>	<u>59.4</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>MISCELLANEOUS REVENUE CONT.</u>						
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	2,500.02	5,000.00	2,499.98	50.0
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	9,180.75	55,084.50	110,169.00	55,084.50	50.0
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	10,824.42	64,946.52	129,893.00	64,946.48	50.0
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	20,421.84	122,531.04	270,062.00	147,530.96	45.4
<u>FUND BALANCE</u>						
01-3800-9000	FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
	TOTAL FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
	TOTAL FUND REVENUE	715,385.65	8,124,056.39	14,487,699.00	6,363,642.61	56.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	10,057.17	60,343.02	120,686.00	60,342.98	50.0
01-4110-2100 FICA TAXES-CITY	732.95	4,327.86	9,232.48	4,904.62	46.9
01-4110-2200 STATE RETIREMENT-CITY	1,124.39	6,746.34	13,492.69	6,746.35	50.0
01-4110-2400 WORKER'S COMPENSATION-CITY	7.66	48.63	157.00	108.37	31.0
01-4110-2500 HEALTH INSURANCE-CITY	12,517.80	87,208.00	223,406.00	136,198.00	39.0
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	236.58	8,875.00	8,638.42	2.7
01-4110-2510 DENTAL INSURANCE-CITY	262.08	1,773.09	3,888.00	2,114.91	45.6
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)	19.85	659.80	3,900.00	3,240.20	16.9
01-4110-2600 ST & LONG TERM DISABILITY	67.16	327.54	531.00	203.46	61.7
TOTAL PERSONAL SERVICES	24,789.06	161,670.86	384,168.17	222,497.31	42.1
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	3,167.00	3,167.00	.0
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	9,460.00	8,600.00	(860.00)	110.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	9,460.00	21,092.00	11,632.00	44.9
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE & EXECUTIVE	24,789.06	171,130.86	406,260.17	235,129.31	42.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	95,984.14	396,453.85	824,345.00	427,891.15	48.1
01-4150-1500 PART TIME SALARIES	.00	1,160.00	10,000.00	8,840.00	11.6
01-4150-1900 OVERTIME	.00	73.50	.00	(73.50)	.0
01-4150-2100 FICA TAXES-CITY	7,223.15	28,859.41	63,827.00	34,967.59	45.2
01-4150-2200 STATE RETIREMENT-CITY	11,733.06	48,728.61	92,162.00	43,433.39	52.9
01-4150-2400 WORKMEN'S COMPENSATION-CITY	100.97	523.03	1,498.00	974.97	34.9
01-4150-2500 HEALTH INSURANCE-CITY	23,226.69	124,172.03	306,944.00	182,771.97	40.5
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	239.98	4,782.06	12,342.00	7,559.94	38.8
01-4150-2510 DENTAL INSURANCE-CITY	579.52	3,184.80	6,746.00	3,561.20	47.2
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)	74.30	1,149.10	5,100.00	3,950.90	22.5
01-4150-2600 ST & LONG TERM DISABILITY	399.77	2,567.63	3,655.00	1,087.37	70.3
01-4150-2700 VACATION/SICK ACCRUAL PAYOUT	.00	6,286.35	15,900.00	9,613.65	39.5
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	1,000.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL PERSONAL SERVICES	140,561.58	623,940.37	1,354,519.00	730,578.63	46.1
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	259.83	5,608.57	20,000.00	14,391.43	28.0
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	208.79	221.36	500.00	278.64	44.3
01-4150-4200 PROFESSIONAL SERVICES	45,992.95	149,618.63	122,525.00	(27,093.63)	122.1
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	581.03	4,451.45	12,000.00	7,548.55	37.1
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	108,922.00	116,015.00	7,093.00	93.9
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	1,164.50	2,049.50	5,000.00	2,950.50	41.0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	331.00	796.45	5,000.00	4,203.55	15.9
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	698.98	748.98	5,000.00	4,251.02	15.0
01-4150-5100 TELEPHONE & COMMUNICATIONS	3,709.61	19,963.07	84,840.00	64,876.93	23.5
01-4150-5110 COMPUTER NETWORK	8,511.07	61,603.35	85,426.00	23,822.65	72.1
01-4150-5150 COMMUNICATIONS	314.20	23,322.67	90,000.00	66,677.33	25.9
01-4150-5200 UTILITIES	2,437.49	14,230.92	42,682.00	28,451.08	33.3
01-4150-6500 CONTRACTS FOR SERVICES	467.50	3,943.00	70,000.00	66,057.00	5.6
01-4150-6510 COMPUTER SERVICES	3,465.00	17,108.00	32,300.00	15,192.00	53.0
TOTAL MATERIAL AND SERVICES	68,141.95	412,587.95	691,288.00	278,700.05	59.7
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	208,703.53	1,036,528.32	2,046,807.00	1,010,278.68	50.6

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200 PROFESSIONAL SERVICES	16,500.00	82,000.00	203,693.00	121,693.00	40.3
01-4160-4270 CITY PROSECUTOR	3,883.33	23,299.98	46,600.00	23,300.02	50.0
TOTAL MATERIAL AND SERVICES	20,383.33	105,299.98	250,293.00	144,993.02	42.1
TOTAL LEGAL	20,383.33	105,299.98	250,293.00	144,993.02	42.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	47,149.06	203,474.34	514,157.00	310,682.66	39.6
01-4170-1200 PLANNING & ZONING COMMISSION	.00	7,200.00	25,200.00	18,000.00	28.6
01-4170-2100 FICA TAXES-CITY	3,803.51	17,231.60	41,261.00	24,029.40	41.8
01-4170-2200 STATE RETIREMENT-CITY	5,593.78	25,389.53	60,300.00	34,910.47	42.1
01-4170-2400 WORKER'S COMPENSATION-CITY	288.67	1,275.46	933.00	(342.46)	136.7
01-4170-2500 HEALTH INSURANCE-CITY	10,175.02	58,887.12	193,025.00	134,137.88	30.5
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	875.00	1,363.37	7,050.00	5,686.63	19.3
01-4170-2510 DENTAL INSURANCE-CITY	280.08	1,722.03	4,013.00	2,290.97	42.9
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	19.85	505.95	3,300.00	2,794.05	15.3
01-4170-2600 ST & LONG TERM DISABILITY	218.31	1,592.79	2,157.00	564.21	73.8
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	2,884.50	16,422.42	23,660.00	7,237.58	69.4
TOTAL PERSONAL SERVICES	71,287.78	335,064.61	875,056.00	539,991.39	38.3
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	263.52	786.61	6,000.00	5,213.39	13.1
01-4170-3200 OPERATING SUPPLIES	309.01	2,099.92	1,200.00	(899.92)	175.0
01-4170-4200 PROFESSIONAL SERVICES	5,742.50	88,487.94	49,500.00	(38,987.94)	178.8
01-4170-4210 PROFESSIONAL SERVICES - IDBS	24,835.89	122,933.92	321,750.00	198,816.08	38.2
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	1,932.50	5,292.00	10,000.00	4,708.00	52.9
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	522.40	2,309.82	10,000.00	7,690.18	23.1
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	1,969.20	1,969.20	6,000.00	4,030.80	32.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	3,302.68	10,000.00	6,697.32	33.0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	.00	3,000.00	3,000.00	.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	180.00	.00	(180.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	418.46	924.07	1,000.00	75.93	92.4
TOTAL MATERIAL AND SERVICES	36,023.48	228,286.16	422,450.00	194,163.84	54.0
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	107,311.26	563,350.77	1,298,506.00	735,155.23	43.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	822.98	28,382.98	70,980.00	42,597.02	40.0
01-4193-2100 FICA TAXES-CITY	708.59	2,816.97	5,429.97	2,613.00	51.9
01-4193-2200 STATE RETIREMENT-CITY	1,035.54	4,116.74	7,935.56	3,818.82	51.9
01-4193-2400 WORKMEN'S COMPENSATION-CITY	9.61	38.93	.00	(38.93)	.0
01-4193-2500 HEALTH INSURANCE-CITY	1,316.00	7,597.00	20,472.00	12,875.00	37.1
01-4193-2510 DENTAL INSURANCE-CITY	35.51	171.51	563.00	391.49	30.5
01-4193-2600 ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
TOTAL PERSONAL SERVICES	3,928.23	43,124.13	105,692.53	62,568.40	40.8
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	.00	5,212.85	205,514.30	200,301.45	2.5
01-4193-4250 BLAINE CITY TOUR	.00	606.25	8,000.00	7,393.75	7.6
01-4193-4300 COMMUNITY OUTREACH & INFORMATN	.00	.00	25,000.00	25,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	6,000.00	18,000.00	36,000.00	18,000.00	50.0
01-4193-6500 CONTRACT FOR SERVICE	.00	.00	88,802.00	88,802.00	.0
TOTAL MATERIAL AND SERVICES	6,000.00	23,819.10	363,316.30	339,497.20	6.6
OTHER EXPENDITURES:					
01-4193-8802 TRANSFER TO GF UTILITY DIREC	8,439.52	8,439.52	60,000.00	51,560.48	14.1
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	430,516.51	.00	(430,516.51)	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-8895 TRANSFER TO OTHER FUNDS	.00	.00	500,000.00	500,000.00	.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	13,993.76	140,000.00	126,006.24	10.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	3,875.00	59,969.85	265,000.00	205,030.15	22.6
TOTAL OTHER EXPENDITURES	12,314.52	522,919.64	975,000.00	452,080.36	53.6
TOTAL NON-DEPARTMENTAL	22,242.75	589,862.87	1,444,008.83	854,145.96	40.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	29,799.96	129,195.92	416,872.00	287,676.08	31.0
01-4194-1500 PART-TIME/SEASONAL	.00	276.00	41,453.00	41,177.00	.7
01-4194-1800 SHIFT COVERAGE ON CALL	671.20	2,349.30	4,689.00	2,339.70	50.1
01-4194-1900 OVERTIME	673.20	3,078.38	8,500.00	5,421.62	36.2
01-4194-2100 FICA TAXES - CITY	2,442.77	11,260.98	33,372.00	22,111.02	33.7
01-4194-2200 STATE RETIREMENT - CITY	2,990.10	13,924.75	48,081.00	34,156.25	29.0
01-4194-2400 WORKER'S COMPENSATION-CITY	447.10	2,182.48	3,983.00	1,800.52	54.8
01-4194-2500 HEALTH INSURANCE - CITY	9,291.56	57,954.96	202,346.00	144,391.04	28.6
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	2,573.05	7,963.00	5,389.95	32.3
01-4194-2510 DENTAL INSURANCE-CITY	192.20	1,253.18	3,905.00	2,651.82	32.1
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)	16.50	525.61	4,050.00	3,524.39	13.0
01-4194-2600 LONG TERM DISABILITY	120.89	780.70	1,628.00	847.30	48.0
01-4194-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,983.52	.00	(1,983.52)	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	8,000.00	8,000.00	.0
TOTAL PERSONAL SERVICES	46,645.48	227,338.83	784,842.00	557,503.17	29.0
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	60.95	300.00	239.05	20.3
01-4194-3200 OPERATING SUPPLIES	32.28	1,457.88	10,000.00	8,542.12	14.6
01-4194-3500 MOTOR FUELS & LUBRICANTS	.00	2,766.81	16,000.00	13,233.19	17.3
01-4194-4200 PROFESSIONAL SERVICES	22,114.97	41,975.18	64,500.00	22,524.82	65.1
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	.00	15,000.00	15,000.00	.0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	.00	24,401.59	50,000.00	25,598.41	48.8
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	305.00	440.00	135.00	69.3
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	871.96	1,000.00	128.04	87.2
01-4194-5100 TELEPHONE & COMMUNICATIONS	43.37	221.03	720.00	498.97	30.7
01-4194-5200 UTILITIES	1,825.93	16,044.93	32,490.00	16,445.07	49.4
01-4194-5300 CUSTODIAL & CLEANING SERVICES	4,637.00	23,185.00	83,000.00	59,815.00	27.9
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	1,782.09	9,010.08	33,000.00	23,989.92	27.3
01-4194-5910 REPAIR & MAINT-491 SV ROAD	3,591.54	20,528.76	77,000.00	56,471.24	26.7
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	945.35	25,093.52	45,200.00	20,106.48	55.5
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	47.96	2,725.33	3,500.00	774.67	77.9
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,878.01	6,000.00	4,121.99	31.3
01-4194-6950 MAINTENANCE	52.51	1,578.70	36,000.00	34,421.30	4.4
TOTAL MATERIAL AND SERVICES	35,073.00	172,104.73	474,150.00	302,045.27	36.3
TOTAL FACILITY MAINTENANCE	81,718.48	399,443.56	1,258,992.00	859,548.44	31.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	14,816.93	59,878.16	100,646.00	40,767.84	59.5
01-4210-1500 PART-TIME	.00	.00	26,754.00	26,754.00	.0
01-4210-1900 OVERTIME	489.08	1,343.52	5,000.00	3,656.48	26.9
01-4210-2100 FICA TAXES-CITY	1,134.93	4,472.55	10,129.00	5,656.45	44.2
01-4210-2200 STATE RETIREMENT-CITY	1,393.12	5,978.97	11,811.00	5,832.03	50.6
01-4210-2400 WORKMEN'S COMPENSATION-CITY	355.36	1,443.90	4,637.00	3,193.10	31.1
01-4210-2500 HEALTH INSURANCE-CITY	7,317.56	42,495.36	87,104.00	44,608.64	48.8
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,468.98	3,550.00	2,081.02	41.4
01-4210-2510 DENTAL INSURANCE-CITY	138.56	831.36	1,548.00	716.64	53.7
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	26.05	101.10	1,800.00	1,698.90	5.6
01-4210-2600 ST & LONG TERM DISABILITY	56.71	340.26	583.00	242.74	58.4
TOTAL PERSONAL SERVICES	25,728.30	118,354.16	253,562.00	135,207.84	46.7
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	299.44	3,969.69	3,500.00	(469.69)	113.4
01-4210-3200 OPERATING SUPPLIES	.00	30.36	3,250.00	3,219.64	.9
01-4210-3500 MOTOR FUELS & LUBRICANTS	.00	1,906.46	4,250.00	2,343.54	44.9
01-4210-3600 COMPUTER SOFTWARE	.00	99.00	2,100.00	2,001.00	4.7
01-4210-3610 PARKING OPS PROCESSING FEES	1,621.71	7,097.16	7,000.00	(97.16)	101.4
01-4210-3620 PARKING OPS EQUIPMENT FEES	176.01	918.03	3,250.00	2,331.97	28.3
01-4210-4200 PROFESSIONAL SERVICES	55.58	1,816.84	20,490.00	18,673.16	8.9
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	155,178.70	931,116.72	1,862,189.00	931,072.28	50.0
01-4210-5100 TELEPHONE & COMMUNICATIONS	339.64	2,047.57	2,300.00	252.43	89.0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	6.95	3,235.68	12,000.00	8,764.32	27.0
TOTAL MATERIAL AND SERVICES	157,678.03	952,237.51	1,920,329.00	968,091.49	49.6
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL POLICE	183,406.33	1,070,591.67	2,183,891.00	1,113,299.33	49.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	150,890.97	670,319.54	1,322,479.00	652,159.46	50.7
01-4230-1500 PAID ON-CALL WAGES	14,624.00	67,604.85	135,000.00	67,395.15	50.1
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	2,379.62	6,500.00	4,120.38	36.6
01-4230-1900 OVERTIME	9,066.14	59,903.36	75,000.00	15,096.64	79.9
01-4230-2100 FICA TAXES-CITY	13,151.64	60,296.64	101,170.00	40,873.36	59.6
01-4230-2300 FIREMEN'S RETIREMENT-CITY	20,981.92	96,267.14	186,168.00	89,900.86	51.7
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	12,000.00	12,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	4,833.55	22,453.62	40,000.00	17,546.38	56.1
01-4230-2500 HEALTH INSURANCE-CITY	34,223.64	212,242.93	519,578.00	307,335.07	40.9
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	3,115.56	20,575.00	17,459.44	15.1
01-4230-2510 DENTAL INSURANCE-CITY	917.89	5,540.19	10,935.00	5,394.81	50.7
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	87.95	746.43	8,100.00	7,353.57	9.2
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4230-2535 VEBA	4,800.00	28,800.00	57,600.00	28,800.00	50.0
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	562.50	3,375.00	7,200.00	3,825.00	46.9
01-4230-2600 ST & LONG TERM DISABILITY	664.97	4,161.86	5,827.00	1,665.14	71.4
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	6,876.83	18,000.00	11,123.17	38.2
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	302.74	4,200.00	3,897.26	7.2
TOTAL PERSONAL SERVICES	254,805.17	1,244,386.31	2,536,332.00	1,291,945.69	49.1
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	196.57	3,651.36	34,000.00	30,348.64	10.7
01-4230-3210 OPERATING SUPPLIES EMS	9,340.89	27,810.07	60,000.00	32,189.93	46.4
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	105.72	2,736.60	8,000.00	5,263.40	34.2
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	252.32	3,087.84	8,000.00	4,912.16	38.6
01-4230-4200 PROFESSIONAL SERVICES FIRE	6,094.99	22,354.06	10,000.00	(12,354.06)	223.5
01-4230-4210 PROFESSIONAL SERVICES EMS	6,132.99	16,734.45	2,000.00	(14,734.45)	836.7
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	.00	16,000.00	16,000.00	.0
01-4230-4910 TRAINING EMS	2,060.44	12,408.55	15,000.00	2,591.45	82.7
01-4230-4920 TRAINING-FACILITY	74.34	625.19	12,000.00	11,374.81	5.2
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	336.96	4,953.28	21,000.00	16,046.72	23.6
01-4230-5110 TELEPHONE & COMMUNICATION EMS	1,381.89	10,533.57	21,000.00	10,466.43	50.2
01-4230-5200 UTILITIES	1,248.01	15,532.43	45,600.00	30,067.57	34.1
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	5,671.50	5,671.50	24,000.00	18,328.50	23.6
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	1,002.55	7,833.51	16,000.00	8,166.49	49.0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	589.86	3,345.99	12,000.00	8,654.01	27.9
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	42.23	244.83	8,000.00	7,755.17	3.1
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	42.23	168.36	2,300.00	2,131.64	7.3
01-4230-6200 REPAIR & MAINT--FACILITY	(1,823.34)	1,854.19	.00	(1,854.19)	.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	564.60	4,000.00	3,435.40	14.1
01-4230-6920 IDL FIRE REIMBURSEMENTS	.00	2,120.73	.00	(2,120.73)	.0
TOTAL MATERIAL AND SERVICES	32,750.15	142,231.11	322,150.00	179,918.89	44.2
CAPITAL OUTLAY:					
01-4230-7700 LEASES	.00	.00	58,430.00	58,430.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	58,430.00	58,430.00	.0

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FIRE & RESCUE	287,555.32	1,386,617.42	2,916,912.00	1,530,294.58	47.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	77,126.62	333,665.79	691,257.00	357,591.21	48.3
01-4310-1500 PART-TIME	3,984.00	16,812.00	65,800.00	48,988.00	25.6
01-4310-1800 SHIFT COVERAGE ON CALL	5,920.10	13,980.28	15,441.00	1,460.72	90.5
01-4310-1900 OVERTIME	6,316.90	12,314.08	35,000.00	22,685.92	35.2
01-4310-2100 FICA TAXES-CITY	7,091.29	28,499.17	61,774.00	33,274.83	46.1
01-4310-2200 STATE RETIREMENT-CITY	8,798.09	33,261.72	90,600.00	57,338.28	36.7
01-4310-2400 WORKER'S COMPENSATION-CITY	2,883.32	12,097.80	41,278.00	29,180.20	29.3
01-4310-2500 HEALTH INSURANCE-CITY	17,731.31	102,388.98	265,769.00	163,380.02	38.5
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	253.45	10,362.60	12,038.00	1,675.40	86.1
01-4310-2510 DENTAL INSURANCE-CITY	468.90	2,807.11	6,505.00	3,697.89	43.2
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	33.25	888.22	5,550.00	4,661.78	16.0
01-4310-2600 ST & LONG TERM DISABILITY	295.07	1,770.42	3,187.00	1,416.58	55.6
01-4310-2700 VACATION/SICK ACCRUAL PAYOUT	.00	.00	27,420.00	27,420.00	.0
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL PERSONAL SERVICES	130,902.30	568,848.17	1,327,619.00	758,770.83	42.9
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	988.80	9,179.64	16,240.00	7,060.36	56.5
01-4310-3400 MINOR EQUIPMENT	.00	547.12	3,800.00	3,252.88	14.4
01-4310-3500 MOTOR FUELS & LUBRICANTS	247.17	20,691.08	109,092.00	88,400.92	19.0
01-4310-3600 COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.0
01-4310-4200 PROFESSIONAL SERVICES	36,052.90	76,432.86	185,000.00	108,567.14	41.3
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	20.00	440.00	4,515.00	4,075.00	9.8
01-4310-5100 TELEPHONE & COMMUNICATIONS	754.74	3,334.54	2,000.00	(1,334.54)	166.7
01-4310-5200 UTILITIES	1,163.75	8,348.59	19,500.00	11,151.41	42.8
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	279.86	1,138.77	8,700.00	7,561.23	13.1
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	1,952.67	31,608.49	98,650.00	67,041.51	32.0
01-4310-6910 OTHER PURCHASED SERVICES	7,155.06	10,653.28	16,000.00	5,346.72	66.6
01-4310-6920 SIGNS & SIGNALIZATION	.00	7,199.62	16,000.00	8,800.38	45.0
01-4310-6930 STREET LIGHTING	1,586.26	10,559.73	18,500.00	7,940.27	57.1
01-4310-6950 MAINTENANCE & IMPROVEMENTS	1,391.23	16,046.91	278,300.00	262,253.09	5.8
TOTAL MATERIAL AND SERVICES	51,592.44	196,180.63	783,097.00	586,916.37	25.1
TOTAL STREET	182,494.74	765,028.80	2,110,716.00	1,345,687.20	36.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	28,126.05	113,503.06	271,479.00	157,975.94	41.8
01-4510-1500 PART-TIME/SEASONAL	1,221.00	5,289.00	62,000.00	56,711.00	8.5
01-4510-2100 FICA TAXES - CITY	2,214.49	9,019.46	25,511.00	16,491.54	35.4
01-4510-2200 STATE RETIREMENT - CITY	3,127.71	12,620.34	30,351.00	17,730.66	41.6
01-4510-2400 WORKER'S COMPENSATION - CITY	472.12	2,092.24	6,453.00	4,360.76	32.4
01-4510-2500 HEALTH INSURANCE - CITY	10,238.78	42,722.68	105,921.00	63,198.32	40.3
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	859.42	3,500.00	2,640.58	24.6
01-4510-2510 DENTAL INSURANCE-CITY	207.31	1,105.83	2,466.00	1,360.17	44.8
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	19.60	454.49	1,800.00	1,345.51	25.3
01-4510-2600 ST & LONG TERM DISABILITY	135.44	725.85	1,114.00	388.15	65.2
01-4510-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,247.52	.00	(1,247.52)	.0
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,068.00	1,068.00	.0
TOTAL PERSONAL SERVICES	45,762.50	189,639.89	511,663.00	322,023.11	37.1
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.64	309.00	750.00	441.00	41.2
01-4510-3200 OPERATING SUPPLIES	1,362.01	2,282.41	4,000.00	1,717.59	57.1
01-4510-3250 RECREATION SUPPLIES	337.96	1,740.80	10,000.00	8,259.20	17.4
01-4510-3280 YOUTH GOLF	.00	.00	1,000.00	1,000.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	726.19	3,179.66	8,000.00	4,820.34	39.8
01-4510-3310 STATE SALES TAX-PARK	139.62	3,415.59	8,000.00	4,584.41	42.7
01-4510-3500 MOTOR FUELS & LUBRICANTS	.00	796.97	3,000.00	2,203.03	26.6
01-4510-4200 PROFESSIONAL SERVICE	968.47	4,114.80	7,000.00	2,885.20	58.8
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	452.67	1,000.00	547.33	45.3
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	650.00	.00	(650.00)	.0
01-4510-5200 UTILITIES	945.32	4,184.38	11,400.00	7,215.62	36.7
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	253.75	3,500.00	3,246.25	7.3
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,763.26	1,000.00	(763.26)	176.3
TOTAL MATERIAL AND SERVICES	4,480.21	23,143.29	59,650.00	36,506.71	38.8
TOTAL RECREATION	50,242.71	212,783.18	571,313.00	358,529.82	37.2
TOTAL FUND EXPENDITURES	1,168,847.51	6,300,637.43	14,487,699.00	8,187,061.57	43.5
NET REVENUE OVER EXPENDITURES	(453,461.86)	1,823,418.96	.00	(1,823,418.96)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	75,974.45	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	5,365.72	
02-1520-0000	WAGON DAYS- US BANK #2315	7,503.06	
	TOTAL ASSETS		<u>88,843.23</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-2710-0000	WAGON DAYS FUND BALANCE	12,971.76	
	REVENUE OVER EXPENDITURES - YTD	76,121.47	
	BALANCE - CURRENT DATE	89,093.23	
	TOTAL FUND EQUITY		<u>89,093.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>88,843.23</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	5,000.00	5,000.00	.0
TOTAL WAGON DAYS REVENUE	.00	.00	6,500.00	6,500.00	.0
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	23.65	147.02	.00	(147.02)	.0
02-3700-6500 SPONSORSHIPS	.00	.00	5,000.00	5,000.00	.0
02-3700-7000 RESERVED SEATING	.00	.00	2,500.00	2,500.00	.0
02-3700-8722 TRANSFER FROM LOT	14,270.83	85,624.98	157,250.00	71,625.02	54.5
TOTAL MISCELLANEOUS REVENUE	14,294.48	85,772.00	164,750.00	78,978.00	52.1
TOTAL FUND REVENUE	14,294.48	85,772.00	171,250.00	85,478.00	50.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	(600.00)	5,300.00	5,900.00	(11.3)
TOTAL PERSONAL SERVICES	.00	(600.00)	5,300.00	5,900.00	(11.3)
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
02-4530-3200 OPERATING SUPPLIES	.00	394.13	9,000.00	8,605.87	4.4
02-4530-3250 SOUVENIRS SUPPLIES	.00	.00	5,200.00	5,200.00	.0
02-4530-3310 STATE SALES TAX	.00	338.13	800.00	461.87	42.3
02-4530-4200 PROFESSIONAL SERVICES	.00	9,269.72	75,000.00	65,730.28	12.4
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	25,000.00	25,000.00	.0
02-4530-4220 GRAND MARSHAL DINNER	.00	128.55	5,500.00	5,371.45	2.3
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	.00	5,500.00	5,500.00	.0
02-4530-4240 CONCERT	.00	.00	25,000.00	25,000.00	.0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	.00	120.00	10,000.00	9,880.00	1.2
02-4530-5210 SOLID WASTE COLLECTION	.00	.00	4,550.00	4,550.00	.0
TOTAL MATERIAL AND SERVICES	.00	10,250.53	165,950.00	155,699.47	6.2
TOTAL WAGON DAYS EXPENDITURES	.00	9,650.53	171,250.00	161,599.47	5.6
TOTAL FUND EXPENDITURES	.00	9,650.53	171,250.00	161,599.47	5.6
NET REVENUE OVER EXPENDITURES	14,294.48	76,121.47	.00	(76,121.47)	.0

CITY OF KETCHUM
BALANCE SHEET
MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	(189,704.97)	
03-1510-0000	INVESTMENTS--GEN CIP #2572	3,141,664.44	
	TOTAL ASSETS		2,951,959.47

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	3,057,729.61	
	REVENUE OVER EXPENDITURES - YTD	(105,720.14)	
	BALANCE - CURRENT DATE		2,952,009.47
	TOTAL FUND EQUITY		2,952,009.47
	TOTAL LIABILITIES AND EQUITY		2,951,959.47

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	.00	138,201.97	291,000.00	152,798.03	47.5
TOTAL GENERAL CIP REVENUE	.00	138,201.97	291,000.00	152,798.03	47.5
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	32,771.35	53,189.35	.00 (	53,189.35)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	6,710.00	11,469.00	.00 (	11,469.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	15,271.76	24,779.76	.00 (	24,779.76)	.0
03-3400-7230 POLICE IMPACT FEES	654.51	1,226.51	.00 (	1,226.51)	.0
TOTAL SOURCE 3400	55,407.62	90,664.62	.00 (	90,664.62)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	13,511.32	83,934.83	.00 (	83,934.83)	.0
03-3700-8701 TRANSFER FROM GENERAL FUND	76,942.13	76,942.13	100,000.00	23,057.87	76.9
03-3700-8722 TRANSFER FROM LOT FUND	17,804.50	106,827.00	213,963.00	107,136.00	49.9
03-3700-8790 ITD MAIN STREET FUNDING	.00	500,000.00	.00 (	500,000.00)	.0
03-3700-8798 URA FUNDING	.00	17,423.63	177,600.00	160,176.37	9.8
TOTAL MISCELLANEOUS REVENUE	108,257.95	785,127.59	491,563.00 (	293,564.59)	159.7
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
TOTAL FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
TOTAL FUND REVENUE	163,665.57	1,013,994.18	2,102,563.00	1,088,568.82	48.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7100 SUN VALLEY RD MILL & OVERLAY	.00	5,155.68	.00	(5,155.68)	.0
03-4193-7120 4TH STREET PAVER REP(MAIN/WAL)	.00	152,403.04	.00	(152,403.04)	.0
03-4193-7135 MAIN STREET REHAB	11,586.49	526,690.23	896,100.00	369,409.77	58.8
03-4193-7145 5TH STREET SIDEWALK REPLACE	4,774.50	4,774.50	.00	(4,774.50)	.0
03-4193-7180 POWER LINE UNDERGROUNDING	177.00	531.00	150,000.00	149,469.00	.4
03-4193-7200 TECHNOLOGY UPGRADES	1,497.99	33,969.76	65,000.00	31,030.24	52.3
03-4193-7210 SUSTAINABILITY	.00	.00	50,000.00	50,000.00	.0
03-4193-7220 RECYCLING	13,638.03	50,950.63	.00	(50,950.63)	.0
03-4193-7607 SIDEWALK CURB AND GUTTER	.00	5,685.03	111,111.00	105,425.97	5.1
TOTAL CAPITAL OUTLAY	31,674.01	780,159.87	1,272,211.00	492,051.13	61.3
OTHER EXPENDITURES:					
03-4193-9930 GENERAL FUND CIP CONTINGENCY	.00	10,165.00	.00	(10,165.00)	.0
TOTAL OTHER EXPENDITURES	.00	10,165.00	.00	(10,165.00)	.0
TOTAL GENERAL CIP EXPENDITURES	31,674.01	790,324.87	1,272,211.00	481,886.13	62.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I	40,316.38	119,007.75	.00	(119,007.75)	.0
03-4194-7100 LITTLE PARK UPGRADES	.00	20,835.26	.00	(20,835.26)	.0
03-4194-7110 FORD RANGER	.00	.00	35,000.00	35,000.00	.0
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	76,000.00	76,000.00	.0
03-4194-7125 ATKINSON PARK LLF FENCE	.00	4,788.48	.00	(4,788.48)	.0
03-4194-7130 EDELWEISS PARK IRRIG HOOKUP	.00	.00	10,000.00	10,000.00	.0
03-4194-7150 FOREST SRV PARK PAINT	.00	.00	3,500.00	3,500.00	.0
03-4194-7155 ROTARY PARK REPLACE IRRIGATION	.00	.00	105,389.00	105,389.00	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	.00	3,962.50	.00	(3,962.50)	.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
03-4194-7190 SPLASH PAD - REPLACE PUMPS	.00	.00	8,500.00	8,500.00	.0
03-4194-7195 GATOR	.00	.00	18,000.00	18,000.00	.0
03-4194-7610 TOOL CAT	.00	7,074.00	.00	(7,074.00)	.0
TOTAL CAPITAL OUTLAY	40,316.38	155,667.99	286,389.00	130,721.01	54.4
TOTAL FACILITY MAINT CIP EXPENDITURE	40,316.38	155,667.99	286,389.00	130,721.01	54.4

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>POLICE CIP EXPENDITURES</u>						
CAPITAL OUTLAY:						
03-4210-7100	POLICE VEHICLE (NEW)	.00	.00	57,000.00	57,000.00	.0
03-4210-7120	RADIOS (PORTABLE)	.00	.00	18,154.00	18,154.00	.0
03-4210-7130	SERVER BODY CAMS	.00	15,823.04	16,765.00	941.96	94.4
03-4210-7145	TASERS	.00	.00	30,509.00	30,509.00	.0
	TOTAL CAPITAL OUTLAY	.00	15,823.04	122,428.00	106,604.96	12.9
	TOTAL POLICE CIP EXPENDITURES	.00	15,823.04	122,428.00	106,604.96	12.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7115	.00	656.34	14,860.00	14,203.66	4.4
03-4230-7120	29.65	2,421.32	14,000.00	11,578.68	17.3
03-4230-7125	.00	3,000.96	24,800.00	21,799.04	12.1
03-4230-7130	3,982.76	10,893.78	31,375.00	20,481.22	34.7
03-4230-7135	.00	.00	4,000.00	4,000.00	.0
03-4230-7140	.00	124.29	2,500.00	2,375.71	5.0
03-4230-7150	.00	140,801.73	.00	(140,801.73)	.0
TOTAL CAPITAL OUTLAY	4,012.41	157,898.42	91,535.00	(66,363.42)	172.5
TOTAL FIRE & RESCUE CIP EXPENDITURES	4,012.41	157,898.42	91,535.00	(66,363.42)	172.5

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

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

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7125 PUMP PARK OVERHAUL	.00	.00	10,000.00	10,000.00	.0
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
TOTAL RECREATION CIP EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	76,002.80	1,119,714.32	2,102,563.00	982,848.68	53.3
NET REVENUE OVER EXPENDITURES	87,662.77	(105,720.14)	.00	105,720.14	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	439,144.20	
22-1050-0000	TAXES RECEIVABLE	343,114.68	
22-1510-0000	INVESTMENTS-LOT #3183	340,254.99	
	TOTAL ASSETS		1,122,513.87

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,032,336.49	
	REVENUE OVER EXPENDITURES - YTD	91,677.38	
	BALANCE - CURRENT DATE		1,124,013.87
	TOTAL FUND EQUITY		1,124,013.87
	TOTAL LIABILITIES AND EQUITY		1,122,513.87

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>						
22-3100-3000	ORIGINAL LOT TAX	369,900.21	1,781,639.07	3,195,890.00	1,414,250.93	55.8
	TOTAL ORIGINAL LOT TAX	369,900.21	1,781,639.07	3,195,890.00	1,414,250.93	55.8
<u>MISCELLANEOUS REVENUE</u>						
22-3700-1000	INTEREST EARNINGS	1,463.33	11,191.34	.00	(11,191.34)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	5,520.58	33,123.48	.00	(33,123.48)	.0
	TOTAL MISCELLANEOUS REVENUE	6,983.91	44,314.82	.00	(44,314.82)	.0
<u>FUND BALANCE</u>						
22-3800-9000	FUND BALANCE	.00	.00	104,000.00	104,000.00	.0
	TOTAL FUND BALANCE	.00	.00	104,000.00	104,000.00	.0
	TOTAL FUND REVENUE	376,884.12	1,825,953.89	3,299,890.00	1,473,936.11	55.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	163.57	1,432.52	1,000.00	(432.52)	143.3
22-4910-4200	.00	.00	21,591.00	21,591.00	.0
22-4910-5000	416.67	2,500.02	5,000.00	2,499.98	50.0
22-4910-6060	3,663.00	13,502.18	85,000.00	71,497.82	15.9
22-4910-6070	.00	9,750.00	.00	(9,750.00)	.0
22-4910-6075	.00	2,500.00	.00	(2,500.00)	.0
22-4910-6080	66,333.34	331,666.70	631,000.00	299,333.30	52.6
22-4910-6085	.00	5,000.00	.00	(5,000.00)	.0
22-4910-6090	.00	171,395.09	171,395.00	(.09)	100.0
22-4910-6095	.00	4,078.00	.00	(4,078.00)	.0
TOTAL MATERIAL AND SERVICES	70,576.58	541,824.51	914,986.00	373,161.49	59.2
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	1,000,000.02	2,000,000.00	999,999.98	50.0
22-4910-8802	14,270.83	85,624.98	171,250.00	85,625.02	50.0
22-4910-8803	17,804.50	106,827.00	213,654.00	106,827.00	50.0
TOTAL OTHER EXPENDITURES	198,742.00	1,192,452.00	2,384,904.00	1,192,452.00	50.0
TOTAL ORIGINAL LOT TAX	269,318.58	1,734,276.51	3,299,890.00	1,565,613.49	52.6
TOTAL FUND EXPENDITURES	269,318.58	1,734,276.51	3,299,890.00	1,565,613.49	52.6
NET REVENUE OVER EXPENDITURES	107,565.54	91,677.38	.00	(91,677.38)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

ADDITIONAL1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		544,055.92
			<u>544,055.92</u>
	TOTAL ASSETS		<u>544,055.92</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	398,343.39	
	REVENUE OVER EXPENDITURES - YTD	<u>145,712.53</u>	
	BALANCE - CURRENT DATE		<u>544,055.92</u>
	TOTAL FUND EQUITY		<u>544,055.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>544,055.92</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

ADDITIONAL 1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADDITIONAL 1%-LOT</u>						
25-3100-3010	ADDITIONAL .5%-LOT SVASB	151,222.61	770,438.14	2,566,247.00	1,795,808.86	30.0
25-3100-3020	ADDITIONAL .5%-LOT HOUSING	151,222.61	770,438.13	.00	(770,438.13)	.0
	TOTAL ADDITIONAL 1%-LOT	302,445.22	1,540,876.27	2,566,247.00	1,025,370.73	60.0
<u>FUND BALANCE</u>						
25-3800-9000	FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	TOTAL FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	TOTAL FUND REVENUE	302,445.22	1,540,876.27	2,682,842.00	1,141,965.73	57.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADDITIONAL 1%-LOT</u>						
MATERIALS AND SERVICES:						
25-4910-4220	SUN VALLEY AIR SERVICE BOARD	93,880.23	591,602.13	1,316,595.00	724,992.87	44.9
	TOTAL MATERIAL AND SERVICES	93,880.23	591,602.13	1,316,595.00	724,992.87	44.9
OTHER EXPENDITURES:						
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	5,520.58	33,123.48	66,247.00	33,123.52	50.0
25-4910-8824	TRANSFER TO HOUSING	151,222.61	770,438.13	1,300,000.00	529,561.87	59.3
	TOTAL OTHER EXPENDITURES	156,743.19	803,561.61	1,366,247.00	562,685.39	58.8
	TOTAL ADDITIONAL 1%-LOT	250,623.42	1,395,163.74	2,682,842.00	1,287,678.26	52.0
	TOTAL FUND EXPENDITURES	250,623.42	1,395,163.74	2,682,842.00	1,287,678.26	52.0
	NET REVENUE OVER EXPENDITURES	51,821.80	145,712.53	.00	(145,712.53)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED		256,108.10	
	TOTAL ASSETS			<u>256,108.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(1,883.51)		
	REVENUE OVER EXPENDITURES - YTD	<u>257,991.61</u>		
	BALANCE - CURRENT DATE		<u>256,108.10</u>	
	TOTAL FUND EQUITY			<u>256,108.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>256,108.10</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	6,336.08	411,695.42	610,769.00	199,073.58	67.4
41-3100-9000	108.53	990.11	.00	(990.11)	.0
TOTAL PROPERTY TAX	6,444.61	412,685.53	610,769.00	198,083.47	67.6
TOTAL FUND REVENUE	6,444.61	412,685.53	610,769.00	198,083.47	67.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
OTHER EXPENDITURES:					
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	335,000.00	335,000.00	.0
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE	.00	154,693.92	275,769.00	121,075.08	56.1
TOTAL OTHER EXPENDITURES	.00	154,693.92	610,769.00	456,075.08	25.3
TOTAL FIRE BOND FUND EXP/TRNFRS	.00	154,693.92	610,769.00	456,075.08	25.3
TOTAL FUND EXPENDITURES	.00	154,693.92	610,769.00	456,075.08	25.3
NET REVENUE OVER EXPENDITURES	6,444.61	257,991.61	.00	(257,991.61)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		689,533.33	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		2,351,770.10	
	TOTAL ASSETS			<u>3,041,303.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	2,291,856.39		
	REVENUE OVER EXPENDITURES - YTD	749,447.04		
	BALANCE - CURRENT DATE		<u>3,041,303.43</u>	
	TOTAL FUND EQUITY			<u>3,041,303.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,041,303.43</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-3700-1000	INTEREST EARNINGS	10,114.23	59,913.71	.00	(59,913.71)	.0
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	556,200.00	689,533.33	.00	(689,533.33)	.0
	TOTAL MISCELLANEOUS REVENUE	566,314.23	749,447.04	.00	(749,447.04)	.0
<u>FUND BALANCE</u>						
52-3800-9000	FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
	TOTAL FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
	TOTAL FUND REVENUE	566,314.23	749,447.04	1,320,000.00	570,552.96	56.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
CAPITAL OUTLAY:					
52-4410-7116 BLUEBIRD VILLAGE HOUSING	.00	.00	1,320,000.00	1,320,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,320,000.00	1,320,000.00	.0
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	.00	1,320,000.00	1,320,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,320,000.00	1,320,000.00	.0
NET REVENUE OVER EXPENDITURES	566,314.23	749,447.04	.00	(749,447.04)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		393,784.59
	TOTAL ASSETS		<u>393,784.59</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	475.00	
	TOTAL LIABILITIES		342.85
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	304,552.66	
	REVENUE OVER EXPENDITURES - YTD	88,889.08	
	BALANCE - CURRENT DATE		<u>393,441.74</u>
	TOTAL FUND EQUITY		<u>393,441.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>393,784.59</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING TRANSFERS</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	5,445.33	36,384.52	110,556.00	74,171.48	32.9
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	.00	73,021.35	.00	(73,021.35)	.0
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	12,500.00	109,687.37	150,000.00	40,312.63	73.1
54-3700-8701 TRANSFER FROM GENERAL FUND	.00	430,516.51	.00	(430,516.51)	.0
54-3700-8704 GRANTS HOUSING	.00	.00	125,000.00	125,000.00	.0
54-3700-8705 TRANSFER FROM ADDITIONAL .50%	151,222.61	770,438.13	1,300,000.00	529,561.87	59.3
TOTAL COMMUNITY HOUSING TRANSFERS	169,167.94	1,420,047.88	1,685,556.00	265,508.12	84.3
<u>SOURCE 3800</u>					
54-3800-9000 FUND BALANCE	.00	.00	148,152.00	148,152.00	.0
TOTAL SOURCE 3800	.00	.00	148,152.00	148,152.00	.0
TOTAL FUND REVENUE	169,167.94	1,420,047.88	1,833,708.00	413,660.12	77.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	31,328.17	140,968.57	294,482.00	153,513.43	47.9
54-4410-1500 PART-TIME SALARIES	1,713.60	7,864.20	.00 (	7,864.20)	.0
54-4410-1900 OVERTIME	1,810.04	3,318.41	.00 (	3,318.41)	.0
54-4410-2100 FICA TAXES-CITY	2,634.07	11,413.63	22,528.00	11,114.37	50.7
54-4410-2200 STATE RETIREMENT-CITY	3,499.85	14,713.32	32,923.00	18,209.68	44.7
54-4410-2400 WORKMEN'S COMPENSATION-CITY	53.79	289.32	530.00	240.68	54.6
54-4410-2500 HEALTH INSURANCE-CITY	6,261.04	33,481.24	128,988.00	95,506.76	26.0
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	829.58	3,500.00	2,670.42	23.7
54-4410-2510 DENTAL INSURANCE-CITY	183.76	1,132.65	2,636.00	1,503.35	43.0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	.00	557.30	1,800.00	1,242.70	31.0
54-4410-2600 LONG TERM DISABILITY	120.19	649.50	1,649.00	999.50	39.4
TOTAL PERSONAL SERVICES	47,604.51	215,217.72	489,036.00	273,818.28	44.0
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	217.05	11,944.62	20,430.00	8,485.38	58.5
54-4410-3200 LIFT TOWER LODGE OPERATIONS	2,326.85	6,710.73	107,098.00	100,387.27	6.3
54-4410-4200 PROFESSIONAL SERVICES	51,190.11	110,253.64	193,165.00	82,911.36	57.1
54-4410-4210 LEASE TO LOCALS INSENTIVES	.00	54,625.00	200,000.00	145,375.00	27.3
54-4410-4215 LEASE TO LOCALS PROF SERVICES	6,000.00	32,205.33	100,000.00	67,794.67	32.2
54-4410-4220 EMERGENCY HOUSING	.00 (	1,920.08)	178,495.00	180,415.08 (	1.1)
54-4410-4225 DEED RESTRICTIONS	.00	610,591.51	500,000.00 (	110,591.51)	122.1
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	3,977.67	24,890.53	.00 (	24,890.53)	.0
54-4410-5110 COMPUTER NETWORK	1,167.00	2,494.55	.00 (	2,494.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	2,584.95	10,247.13	.00 (	10,247.13)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	1,653.18	19,879.66	.00 (	19,879.66)	.0
TOTAL MATERIAL AND SERVICES	69,116.81	881,922.62	1,299,188.00	417,265.38	67.9
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSE BCHA LIFT TOWER LODG	.00	.00	45,484.00	45,484.00	.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	234,018.46	.00 (	234,018.46)	.0
TOTAL OTHER EXPENDITURES	.00	234,018.46	45,484.00 (	188,534.46)	514.5
TOTAL COMMUNITY HOUSING EXPENSE	116,721.32	1,331,158.80	1,833,708.00	502,549.20	72.6
TOTAL FUND EXPENDITURES	116,721.32	1,331,158.80	1,833,708.00	502,549.20	72.6
NET REVENUE OVER EXPENDITURES	52,446.62	88,889.08	.00 (	88,889.08)	.0

CITY OF KETCHUM
BALANCE SHEET
MARCH 31, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	(	119,402.02)	
63-1150-0000	ACCTS RCVBL--WATER		57,140.12	
63-1510-0000	INVESTMENTS-WATER FUND #976		3,356,595.92	
63-1610-0000	FIXED ASSETS--LAND		15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS		12,870,255.95	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(	8,069,673.85)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI		979,894.22	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(	388,321.89)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		114,024.02	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016		14,980.06	
	TOTAL ASSETS			8,830,872.53

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
63-2710-0000	WATER FUND BALANCE	(	1,000,980.49)	
63-2720-0000	RETAINED EARNINGS		6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	(	39,122.45)	
	BALANCE - CURRENT DATE		5,544,933.61	
	TOTAL FUND EQUITY			5,544,933.61
	TOTAL LIABILITIES AND EQUITY			8,830,872.53

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
63-3400-6100	119,893.39	1,055,895.91	2,593,545.00	1,537,649.09	40.7
63-3400-6600	.00	4,400.00	23,000.00	18,600.00	19.1
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TOTAL WATER REVENUE	119,893.39	1,060,295.91	2,616,545.00	1,556,249.09	40.5
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<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	14,435.67	80,279.57	10,000.00	(70,279.57)	802.8
63-3700-3600	.00	25,636.25	.00	(25,636.25)	.0
63-3700-7000	.00	.00	2,500.00	2,500.00	.0
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TOTAL MISCELLANEOUS REVENUE	14,435.67	105,915.82	12,500.00	(93,415.82)	847.3
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<u>FUND BALANCE</u>					
63-3800-9000	.00	.00	539,883.00	539,883.00	.0
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TOTAL FUND BALANCE	.00	.00	539,883.00	539,883.00	.0
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TOTAL FUND REVENUE	134,329.06	1,166,211.73	3,168,928.00	2,002,716.27	36.8
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CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000 SALARIES-WATER	36,532.05	156,059.28	419,760.00	263,700.72	37.2
63-4340-1800 SHIFT COVERAGE ON CALL	2,719.06	11,370.14	20,000.00	8,629.86	56.9
63-4340-1900 OVERTIME	2,710.20	8,213.20	11,000.00	2,786.80	74.7
63-4340-2100 FICA TAXES-CITY	3,181.53	13,335.14	34,483.00	21,147.86	38.7
63-4340-2200 STATE RETIREMENT-CITY	4,691.29	19,636.87	50,395.00	30,758.13	39.0
63-4340-2400 WORKMEN'S COMPENSATION-CITY	752.85	3,294.10	21,232.00	17,937.90	15.5
63-4340-2500 HEALTH INSURANCE-CITY	7,188.70	43,599.05	170,785.00	127,185.95	25.5
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	875.00	1,558.53	8,529.00	6,970.47	18.3
63-4340-2510 DENTAL INSURANCE-CITY	215.03	1,361.04	4,261.00	2,899.96	31.9
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)	16.50	669.50	3,900.00	3,230.50	17.2
63-4340-2600 LONG TERM DISABILITY	169.76	985.58	1,986.00	1,000.42	49.6
TOTAL PERSONAL SERVICES	59,051.97	260,082.43	746,331.00	486,248.57	34.9
MATERIALS AND SERVICES:					
63-4340-3100 OFFICE SUPPLIES & POSTAGE	464.71	521.84	1,000.00	478.16	52.2
63-4340-3120 DATA PROCESSING	.00	2,908.22	6,000.00	3,091.78	48.5
63-4340-3200 OPERATING SUPPLIES	552.97	8,682.22	16,500.00	7,817.78	52.6
63-4340-3250 LABORATORY/ANALYSIS	116.00	1,334.00	4,000.00	2,666.00	33.4
63-4340-3400 MINOR EQUIPMENT	665.42	1,113.89	2,500.00	1,386.11	44.6
63-4340-3500 MOTOR FUELS & LUBRICANTS	.00	5,087.38	15,000.00	9,912.62	33.9
63-4340-3600 COMPUTER SOFTWARE	.00	2,388.07	10,000.00	7,611.93	23.9
63-4340-3800 CHEMICALS	316.00	3,630.22	10,000.00	6,369.78	36.3
63-4340-4200 PROFESSIONAL SERVICES	8,757.45	12,638.05	170,000.00	157,361.95	7.4
63-4340-4300 STATE & WA DISTRICT FEES	51,937.02	67,921.55	60,000.00	(7,921.55)	113.2
63-4340-4600 INSURANCE	.00	32,000.00	17,320.00	(14,680.00)	184.8
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	.00	1,000.00	1,000.00	.0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	428.00	2,935.00	5,000.00	2,065.00	58.7
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	9,180.75	55,084.50	110,169.00	55,084.50	50.0
63-4340-5100 TELEPHONE & COMMUNICATIONS	505.57	3,285.06	13,500.00	10,214.94	24.3
63-4340-5200 UTILITIES	8,724.30	54,859.44	120,000.00	65,140.56	45.7
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	10,806.48	64,838.88	129,677.00	64,838.12	50.0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	816.43	1,682.70	12,000.00	10,317.30	14.0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	21.39	40,149.14	60,000.00	19,850.86	66.9
63-4340-6910 OTHER PURCHASED SERVICES	.00	2,966.78	10,000.00	7,033.22	29.7
TOTAL MATERIAL AND SERVICES	93,292.49	364,026.94	773,666.00	409,639.06	47.1
CAPITAL OUTLAY:					
63-4340-7900 DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	275,000.00	275,000.00	.0
OTHER EXPENDITURES:					
63-4340-8801 REIMBURSE CITY GENERAL FUND	23,870.33	143,221.98	286,444.00	143,222.02	50.0
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	63,333.33	379,999.98	760,000.00	380,000.02	50.0
63-4340-9930 WATER FUND OP. CONTINGENCY	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER EXPENDITURES	87,203.66	523,221.96	1,064,444.00	541,222.04	49.2

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	239,548.12	1,147,331.33	2,859,441.00	1,712,109.67	40.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>					
MATERIALS AND SERVICES:					
63-4800-4200 PROF.SERVICES-PAYING AGENT	.00	.00	450.00	450.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	450.00	450.00	.0
OTHER EXPENDITURES:					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B	.00	.00	30,000.00	30,000.00	.0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B	.00	52,386.51	105,500.00	53,113.49	49.7
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016	.00	.00	162,000.00	162,000.00	.0
63-4800-8700 DEBT SRVC ACCT INTEREST-2016	.00	5,616.34	11,537.00	5,920.66	48.7
TOTAL OTHER EXPENDITURES	.00	58,002.85	309,037.00	251,034.15	18.8
TOTAL WATER DEBT SERVICE EXPENDITRES	.00	58,002.85	309,487.00	251,484.15	18.7
TOTAL FUND EXPENDITURES	239,548.12	1,205,334.18	3,168,928.00	1,963,593.82	38.0
NET REVENUE OVER EXPENDITURES	(105,219.06)	(39,122.45)	.00	39,122.45	.0

CITY OF KETCHUM
BALANCE SHEET
MARCH 31, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED	167,156.09	
64-1510-0000	INVESTMENTS--WATER CIP #2138	672,472.30	
	TOTAL ASSETS		<u>839,628.39</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
64-2710-0000	FUND BALANCE	655,514.14	
	REVENUE OVER EXPENDITURES - YTD	184,114.25	
	BALANCE - CURRENT DATE		<u>839,628.39</u>
	TOTAL FUND EQUITY		<u>839,628.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>839,628.39</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	43,294.00	73,578.00	25,000.00	(48,578.00)	294.3
TOTAL WATER CIP REVENUE	43,294.00	73,578.00	25,000.00	(48,578.00)	294.3
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	2,892.09	16,958.16	.00	(16,958.16)	.0
64-3700-8763 TRANSFER FROM WATER FUND	63,333.33	379,999.98	760,000.00	380,000.02	50.0
TOTAL MISCELLANEOUS REVENUE	66,225.42	396,958.14	760,000.00	363,041.86	52.2
TOTAL FUND REVENUE	109,519.42	470,536.14	785,000.00	314,463.86	59.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
64-4340-7135 MAIN STREET	.00	2,725.00	329,980.00	327,255.00	.8
64-4340-7501 WORK TRUCK	.00	53,972.00	50,000.00	(3,972.00)	107.9
64-4340-7601 VAC TAILER SYSTEM	.00	.00	40,000.00	40,000.00	.0
64-4340-7650 WATER METERS	2,180.00	2,180.00	30,000.00	27,820.00	7.3
64-4340-7800 CONSTRUCTION	1,275.00	1,618.40	60,000.00	58,381.60	2.7
64-4340-7801 REPLACE GENERATOR WS BOOSTER	.00	.00	75,020.00	75,020.00	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	2,430.00	225,926.49	200,000.00	(25,926.49)	113.0
TOTAL CAPITAL OUTLAY	5,885.00	286,421.89	785,000.00	498,578.11	36.5
TOTAL WATER CIP EXPENDITURES	5,885.00	286,421.89	785,000.00	498,578.11	36.5
TOTAL FUND EXPENDITURES	5,885.00	286,421.89	785,000.00	498,578.11	36.5
NET REVENUE OVER EXPENDITURES	103,634.42	184,114.25	.00	(184,114.25)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED		146,976.84
65-1150-0000	ACCTS RCVBL		30,983.19
65-1320-0000	DUE FROM OTHER GOV'T UNITS		169,957.27
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW		201,093.97
65-1510-0000	INVESTMENTS-WASTEWATER #889		2,295,430.55
65-1620-0000	FIXED ASSETS--BUILDINGS		14,008,898.25
65-1630-0000	ACCUM DEPRN--BUILDINGS	(	7,139,753.42)
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI		1,510,003.75
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(	573,167.46)
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		152,031.99
	TOTAL ASSETS		<u>10,802,454.93</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	5,606,481.14	
65-2720-0000	RETAINED EARNINGS	(	2,473,470.69)
	REVENUE OVER EXPENDITURES - YTD		<u>193,485.62</u>
	BALANCE - CURRENT DATE		<u>3,326,496.07</u>
	TOTAL FUND EQUITY		<u>3,326,496.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,802,454.93</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
65-3400-7100	WASTEWATER CHARGES	213,041.96	1,350,848.86	2,732,897.00	1,382,048.14 49.4
65-3400-7300	WASTEWATER INSPECTION FEES	120.00	360.00	.00 (	360.00) .0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	44,337.43	407,140.07	812,576.00	405,435.93 50.1
	TOTAL WASTEWATER REVENUE	257,499.39	1,758,348.93	3,545,473.00	1,787,124.07 49.6
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000	INTEREST EARNINGS	9,871.93	46,508.78	7,000.00 (	39,508.78) 664.4
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00 (	200,979.50)	.00	200,979.50 .0
	TOTAL MISCELLANEOUS REVENUE	9,871.93 (	154,470.72)	7,000.00	161,470.72 (2206.
<u>FUND BALANCE</u>					
65-3800-9000	FUND BALANCE	.00	.00	23,550.00	23,550.00 .0
	TOTAL FUND BALANCE	.00	.00	23,550.00	23,550.00 .0
	TOTAL FUND REVENUE	267,371.32	1,603,878.21	3,576,023.00	1,972,144.79 44.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000	54,242.69	235,019.90	495,760.00	260,740.10	47.4
65-4350-1800	2,306.64	9,635.56	22,968.00	13,332.44	42.0
65-4350-1900	2,589.01	8,959.58	13,905.00	4,945.42	64.4
65-4350-2100	4,410.76	18,832.35	40,746.00	21,913.65	46.2
65-4350-2200	6,611.64	28,354.03	59,548.00	31,193.97	47.6
65-4350-2400	807.79	3,607.98	12,500.00	8,892.02	28.9
65-4350-2500	19,686.18	110,726.36	304,386.00	193,659.64	36.4
65-4350-2505	1,690.60	3,646.39	11,504.00	7,857.61	31.7
65-4350-2510	456.34	2,727.83	5,513.00	2,785.17	49.5
65-4350-2515	42.30	303.62	5,100.00	4,796.38	6.0
65-4350-2600	262.12	1,539.74	2,220.00	680.26	69.4
TOTAL PERSONAL SERVICES	93,106.07	423,353.34	974,150.00	550,796.66	43.5
MATERIALS AND SERVICES:					
65-4350-3100	.00	57.12	700.00	642.88	8.2
65-4350-3120	.00	2,908.21	7,500.00	4,591.79	38.8
65-4350-3200	172.41	6,495.94	15,625.00	9,129.06	41.6
65-4350-3400	.00	646.64	1,100.00	453.36	58.8
65-4350-3500	.00	6,723.33	25,000.00	18,276.67	26.9
65-4350-3600	.00	1,657.87	2,125.00	467.13	78.0
65-4350-3800	11,931.89	41,733.17	104,500.00	62,766.83	39.9
65-4350-4200	272.25	40,024.11	61,000.00	20,975.89	65.6
65-4350-4201	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	.00	32,000.00	32,000.00	.00	100.0
65-4350-4900	280.00	973.35	2,500.00	1,526.65	38.9
65-4350-5000	10,824.42	64,946.52	129,893.00	64,946.48	50.0
65-4350-5100	479.77	4,016.83	6,000.00	1,983.17	67.0
65-4350-5200	149.67	50,484.23	175,000.00	124,515.77	28.9
65-4350-5500	11,388.67	68,332.02	136,664.00	68,331.98	50.0
65-4350-6000	391.55	10,392.86	10,000.00	(392.86)	103.9
65-4350-6100	1,529.61	30,461.03	75,000.00	44,538.97	40.6
65-4350-6150	.00	27.61	1,000.00	972.39	2.8
65-4350-6900	895.52	28,446.53	65,000.00	36,553.47	43.8
TOTAL MATERIAL AND SERVICES	38,315.76	390,327.37	854,318.00	463,990.63	45.7
CAPITAL OUTLAY:					
65-4350-7900	.00	.00	330,000.00	330,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	330,000.00	330,000.00	.0
OTHER EXPENDITURES:					
65-4350-8801	28,144.00	168,864.00	337,728.00	168,864.00	50.0
65-4350-8867	48,327.25	289,963.50	579,927.00	289,963.50	50.0
TOTAL OTHER EXPENDITURES	76,471.25	458,827.50	917,655.00	458,827.50	50.0
TOTAL WASTEWATER EXPENDITURES	207,893.08	1,272,508.21	3,076,123.00	1,803,614.79	41.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
OTHER EXPENDITURES:					
65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023	.00	.00	190,000.00	190,000.00	.0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023	.00	137,884.38	309,900.00	172,015.62	44.5
TOTAL OTHER EXPENDITURES	.00	137,884.38	499,900.00	362,015.62	27.6
TOTAL WASTEWATER DEBT SERVICE EXP	.00	137,884.38	499,900.00	362,015.62	27.6
TOTAL FUND EXPENDITURES	207,893.08	1,410,392.59	3,576,023.00	2,165,630.41	39.4
NET REVENUE OVER EXPENDITURES	59,478.24	193,485.62	.00	(193,485.62)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	181,299.88	
67-1510-0000	INVESTMENTS--WW CIP #884	8,474,941.95	
	TOTAL ASSETS		<u>8,656,241.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
67-2710-0000	FUND BALANCE	8,245,314.37	
	REVENUE OVER EXPENDITURES - YTD	410,927.46	
	BALANCE - CURRENT DATE		<u>8,656,241.83</u>
	TOTAL FUND EQUITY		<u>8,656,241.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,656,241.83</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300 WASTEWATER CONNECTION FEES	29,940.25	51,847.50	40,000.00	(11,847.50)	129.6
67-3400-7800 SUN VALLEY WA & SW DISTRICT CH	37,365.11	83,719.91	1,805,000.00	1,721,280.09	4.6
TOTAL WASTEWATER CAPITAL REVENUE	67,305.36	135,567.41	1,845,000.00	1,709,432.59	7.4
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000 INTEREST EARNINGS	36,448.08	229,627.58	500.00	(229,127.58)	45925.
67-3700-8765 TRANSFER FROM WASTEWATER FUND	48,327.25	289,963.50	579,927.00	289,963.50	50.0
TOTAL MISCELLANEOUS REVENUE	84,775.33	519,591.08	580,427.00	60,835.92	89.5
<u>FUND BALANCE</u>					
67-3800-9000 FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
TOTAL FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
TOTAL FUND REVENUE	152,080.69	655,158.49	3,923,653.00	3,268,494.51	16.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	2,424.00	71,198.55	313,653.00	242,454.45	22.7
67-4350-7814 AERATION BASINS - ANOXIC AND M	.00	.00	937,000.00	937,000.00	.0
67-4350-7815 AERATION BASINS BLOWERS & ELEC	.00	153,813.13	1,026,000.00	872,186.87	15.0
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL	.00	19,219.35	.00	(19,219.35)	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	.00	1,597,000.00	1,597,000.00	.0
TOTAL CAPITAL OUTLAY	2,424.00	244,231.03	3,923,653.00	3,679,421.97	6.2
TOTAL WASTEWATER CIP EXPENDITURES	2,424.00	244,231.03	3,923,653.00	3,679,421.97	6.2
TOTAL FUND EXPENDITURES	2,424.00	244,231.03	3,923,653.00	3,679,421.97	6.2
NET REVENUE OVER EXPENDITURES	149,656.69	410,927.46	.00	(410,927.46)	.0

CITY OF KETCHUM
 BALANCE SHEET
 MARCH 31, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,703.67	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		343.68	
			<u> </u>	
	TOTAL ASSETS			<u><u>7,782.95</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,596.55		
	REVENUE OVER EXPENDITURES - YTD	186.40		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>7,782.95</u>	
	TOTAL FUND EQUITY			<u>7,782.95</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>7,782.95</u></u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	30.31	186.40	.00	(186.40)	.0
	TOTAL MISCELLANEOUS REVENUE	30.31	186.40	.00	(186.40)	.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	30.31	186.40	7,500.00	7,313.60	2.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6900 MISCELLANEOUS SERVICES & CHARG	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	30.31	186.40	.00	(186.40)	.0

CITY OF KETCHUM
BALANCE SHEET
MARCH 31, 2024

PARKS/REC DEV TRUST FUND

<u>ASSETS</u>			
93-1000-0000	CASH - COMBINED		28,536.20
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		132,032.11
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,025,360.74
93-1515-0000	WSRESTORE US BANK#2333		113,925.90
	TOTAL ASSETS		1,299,854.95
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
93-2710-0000	PARK/REC DEV TRUST FUND BALNC	1,216,220.87	
	REVENUE OVER EXPENDITURES - YTD	83,634.08	
	BALANCE - CURRENT DATE		1,299,854.95
	TOTAL FUND EQUITY		1,299,854.95
	TOTAL LIABILITIES AND EQUITY		1,299,854.95

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	4,986.39	29,191.99	5,000.00	(24,191.99)	583.8
93-3700-5900 WARM SPRINGS PRESERVE	781.13	855.84	.00	(855.84)	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	.00	50,248.05	1,000,000.00	949,751.95	5.0
93-3700-6000 GUY COLES SKATE PARK	.00	50.00	.00	(50.00)	.0
93-3700-6200 PARK MEM.BENCH/TREES	1,928.00	3,976.00	.00	(3,976.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	6,050.00	.00	(6,050.00)	.0
93-3700-6710 LITTLE PARK	.00	.00	7,550.00	7,550.00	.0
93-3700-6800 KETCHUM ARTS COMMISSION	.00	10,000.00	10,000.00	.00	100.0
93-3700-7000 MISCELLANEOUS DONATIONS	.00	100.00	28,000.00	27,900.00	.4
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	200.00	750.00	5,000.00	4,250.00	15.0
93-3700-7200 JAZZ IN THE PARK	1,000.00	2,500.00	12,000.00	9,500.00	20.8
93-3700-7850 DONATIONS-PICKLEBALL	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	13,895.52	108,721.88	1,067,550.00	958,828.12	10.2
TOTAL FUND REVENUE	13,895.52	108,721.88	1,067,550.00	958,828.12	10.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	.00	24,479.74	1,000,000.00	975,520.26	2.5
93-4900-6500 ICE RINK-PRIVATE	.00	142.72	.00	(142.72)	.0
93-4900-6710 LITTLE PARK	.00	465.34	7,550.00	7,084.66	6.2
93-4900-6820 KAC MISC. DONATIONS	.00	.00	2,499.51	2,499.51	.0
93-4900-6830 KAC COVER ART DONATIONS	.00	.00	1,893.11	1,893.11	.0
93-4900-6840 KAC PERFORMANCE ART DONATIONS	.00	.00	2,265.71	2,265.71	.0
TOTAL MATERIAL AND SERVICES	.00	25,087.80	1,014,208.33	989,120.53	2.5
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.00	.00	24,325.45	24,325.45	.0
93-4900-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	3,500.00	3,500.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	9,000.00	9,000.00	.0
93-4900-7300 KETCH'EM ALIVE	.00	.00	9,000.00	9,000.00	.0
93-4900-7400 CHILDREN'S RECREATION	.00	.00	4,987.00	4,987.00	.0
93-4900-7600 LITTLE LEAGUE FIELD ATKINSON'S	.00	.00	2,529.22	2,529.22	.0
TOTAL CAPITAL OUTLAY	.00	.00	53,341.67	53,341.67	.0
TOTAL PARKS/REC TRUST EXPENDITURES	.00	25,087.80	1,067,550.00	1,042,462.20	2.4
TOTAL FUND EXPENDITURES	.00	25,087.80	1,067,550.00	1,042,462.20	2.4
NET REVENUE OVER EXPENDITURES	13,895.52	83,634.08	.00	(83,634.08)	.0

CITY OF KETCHUM
BALANCE SHEET
MARCH 31, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	492,880.65	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,124.02	
	TOTAL ASSETS		583,004.67
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL	600,065.68	
	TOTAL LIABILITIES		600,065.68
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(17,061.01)	
	BALANCE - CURRENT DATE	(17,061.01)	
	TOTAL FUND EQUITY		(17,061.01)
	TOTAL LIABILITIES AND EQUITY		583,004.67

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	7.22	48.17	.00	(48.17)	.0
94-3700-7000 MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8106 MMDMII, LLC	.00	119,226.12	.00	(119,226.12)	.0
94-3700-8107 POSTER CONSTRUCTION	151,500.00	151,500.00	.00	(151,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	151,507.22	270,774.29	650,000.00	379,225.71	41.7
TOTAL FUND REVENUE	151,507.22	270,774.29	650,000.00	379,225.71	41.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
94-4900-6910 OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.0
OTHER EXPENDITURES:					
94-4900-8025 SUN VALLEY DEN-100 N 7TH #490	.00	8,500.00	.00 (	8,500.00)	.0
94-4900-8091 MARINO- 117 HOLIDAY LN #1936	.00	45,000.00	.00 (	45,000.00)	.0
94-4900-8098 STY/ALN CONS-128 SADDLE #1588	.00	166,785.30	.00 (	166,785.30)	.0
94-4900-8103 WHISKEY'S LLC-251 N MAIN	.00	7,550.00	.00 (	7,550.00)	.0
94-4900-8105 JADALLAH - 400 & 402 SAGE	.00	60,000.00	.00 (	60,000.00)	.0
TOTAL OTHER EXPENDITURES	.00	287,835.30	.00 (	287,835.30)	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	287,835.30	650,000.00	362,164.70	44.3
TOTAL FUND EXPENDITURES	.00	287,835.30	650,000.00	362,164.70	44.3
NET REVENUE OVER EXPENDITURES	151,507.22	(17,061.01)	.00	17,061.01	.0

CITY OF KETCHUM
BALANCE SHEET
MARCH 31, 2024

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	137,892.06	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	5,825,416.45	
98-1510-1000	INVESTMENTS-URA DEBT #3243	381,059.17	
98-1514-0000	UNAMORTZED PRE-ISSUANCE BND CT	30,847.40	
98-1610-1000	FIXED ASSETS-211 FIRST ST. E.	2,294,745.56	
98-1610-2000	FIXED ASST-4TH ST.CORRIDOR IMP	1,000,000.00	
98-1610-3000	FIXED ASST-1ST & WASH PARKING	1,474,000.00	
98-1610-4000	INFRASTRUCTURE IMPROVEMENTS	397,135.87	
98-1630-0000	ACCUM DEPRN-BUILDINGS	(97,802.81)	
	TOTAL ASSETS		11,478,279.57

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
98-2710-0000	FUND BALANCE	6,378,285.07	
	REVENUE OVER EXPENDITURES - YTD	1,560,350.04	
	BALANCE - CURRENT DATE	7,938,635.11	
	TOTAL FUND EQUITY		7,938,635.11
	TOTAL LIABILITIES AND EQUITY		11,478,279.57

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
98-3100-1000 TAX INCREMENT REVENUE	18,395.65	1,619,863.93	2,228,091.00	608,227.07	72.7
98-3100-1050 PROPERTY TAX REPLACEMENT	.00	7,636.04	12,000.00	4,363.96	63.6
98-3100-9000 PENALTY & INTEREST ON TAXES	475.81	2,869.12	3,000.00	130.88	95.6
TOTAL PROPERTY TAX	18,871.46	1,630,369.09	2,243,091.00	612,721.91	72.7
<u>MISCELLANEOUS REVENUE</u>					
98-3700-1000 INTEREST EARNINGS	23,611.80	123,003.24	.00	(123,003.24)	.0
98-3700-1010 INTEREST EARNINGS-URA DEBT	1,638.82	10,079.18	.00	(10,079.18)	.0
98-3700-2000 RENT	6,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL MISCELLANEOUS REVENUE	31,250.62	151,082.42	36,000.00	(115,082.42)	419.7
<u>FUND BALANCE</u>					
98-3800-9000 FUND BALANCE	.00	.00	1,762,715.00	1,762,715.00	.0
TOTAL FUND BALANCE	.00	.00	1,762,715.00	1,762,715.00	.0
TOTAL FUND REVENUE	50,122.08	1,781,451.51	4,041,806.00	2,260,354.49	44.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL EXPENDITURES</u>					
MATERIALS AND SERVICES:					
98-4410-3100 OFFICE SUPPLIES & POSTAGE	.00	29.80	500.00	470.20	6.0
98-4410-4200 PROFESSIONAL SERVICES	9,631.50	74,670.55	120,000.00	45,329.45	62.2
98-4410-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	1,000.00	1,000.00	.0
98-4410-4600 LIABILITY INSURANCE	1,707.00	3,414.00	3,000.00	(414.00)	113.8
98-4410-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	4,600.00	2,600.00	(2,000.00)	176.9
98-4410-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	2,000.00	2,000.00	.0
98-4410-5000 ADMINISTRATIVE EXPNS-CITY GEN	.00	.00	25,000.00	25,000.00	.0
98-4410-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	500.00	500.00	.0
TOTAL MATERIAL AND SERVICES	11,338.50	82,714.35	154,600.00	71,885.65	53.5
CAPITAL OUTLAY:					
98-4410-7100 INFRASTRUCTURE PROJECTS	.00	216.09	3,000,000.00	2,999,783.91	.0
98-4410-7101 LIMELIGHT OPA	.00	.00	130,000.00	130,000.00	.0
98-4410-7103 MISCELLANEOUS OPA	.00	.00	10,000.00	10,000.00	.0
98-4410-7104 COMMUNITY LIBRARY OPA	.00	50,000.00	50,000.00	.00	100.0
98-4410-7112 311 FIRST (WILSON)	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	50,216.09	3,200,000.00	3,149,783.91	1.6
OTHER EXPENDITURES:					
98-4410-8801 REIMBURSE CITY GENERAL FUND	8,618.51	57,574.78	120,000.00	62,425.22	48.0
98-4410-9930 URA FUND OP. CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER EXPENDITURES	8,618.51	57,574.78	145,000.00	87,425.22	39.7
TOTAL URBAN RENEWAL EXPENDITURES	19,957.01	190,505.22	3,499,600.00	3,309,094.78	5.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA DEBT SERVICE EXPENDITURES</u>					
OTHER EXPENDITURES:					
98-4800-8400 DEBT SERVICE ACCT PRIN-2021	.00	.00	481,014.00	481,014.00	.0
98-4800-8450 DEBT SRVC ACCT INTRST-2021	.00	30,596.25	61,192.00	30,595.75	50.0
TOTAL OTHER EXPENDITURES	.00	30,596.25	542,206.00	511,609.75	5.6
TOTAL URA DEBT SERVICE EXPENDITURES	.00	30,596.25	542,206.00	511,609.75	5.6
TOTAL FUND EXPENDITURES	19,957.01	221,101.47	4,041,806.00	3,820,704.53	5.5
NET REVENUE OVER EXPENDITURES	30,165.07	1,560,350.04	.00	(1,560,350.04)	.0
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT