

CITY OF KETCHUM  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	922,607.39
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	1,875.42
99-1030-0000	CASH - PARKING OPERATIONS	81,993.64
99-1050-0000	CASH - GRANTS & STR PERMITTING	79,545.71
99-1174-0000	CASH CLEARING-ACCTS.RECEIVABLE	( 756.00)
	TOTAL COMBINED CASH	1,085,266.16
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	( 1,085,266.16)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	( 2,393,400.73)
2	ALLOCATION TO WAGON DAYS FUND	82,809.54
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	( 207,940.81)
22	ALLOCATION TO ORIGINAL LOT FUND	541,066.42
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	575,405.80
41	ALLOCATION TO FIRE BOND FUND	262,248.10
52	ALLOCATION TO IN-LIEU HOUSING FUND	822,866.66
54	ALLOCATION TO COMMUNITY HOUSING	347,580.33
63	ALLOCATION TO WATER FUND	( 138,790.82)
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	207,804.57
65	ALLOCATION TO WASTEWATER FUND	197,110.33
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	193,694.77
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	32,196.20
94	ALLOCATION TO DEVELOPMENT TRUST FUND	550,600.65
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,085,266.15
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	( 1,085,266.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>( .01)</u>

CITY OF KETCHUM  
 BALANCE SHEET  
 APRIL 30, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	2,393,400.73)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		26,105.82	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	16,971.03)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		443,892.79	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		380,332.45	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		10,923,180.59	
	TOTAL ASSETS			9,363,463.89

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(	13,525.81)	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		1,676.46	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC	(	789.00)	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		18.02	
01-2172-2000	P/R DEDUC PBL--STD & LTD	(	98.58)	
01-2172-3000	P/R DEDUC PBL--DELTA DENTAL	(	2.61)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		.14	
01-2173-2000	P/R DEDUC PBL--RET 401K	(	.01)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		83,281.53	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	3,677.21)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		11,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			82,932.93

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE		7,372,625.62	
	REVENUE OVER EXPENDITURES - YTD		1,907,905.34	
	BALANCE - CURRENT DATE			9,280,530.96
	TOTAL FUND EQUITY			9,280,530.96
	TOTAL LIABILITIES AND EQUITY			9,363,463.89

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PROPERTY TAX &amp; FRANCHISE</u>						
01-3100-1000	GENERAL PROPERTY TAXES	50,559.57	3,420,129.21	5,065,132.12	1,645,002.91	67.5
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	75,645.36	129,677.76	54,032.40	58.3
01-3100-6140	WASTEWATER UTILITY ROW FEE(5%)	11,388.67	79,720.69	136,664.00	56,943.31	58.3
01-3100-6150	SOLID WASTE FRANCHISE	4,681.73	53,485.18	84,000.00	30,514.82	63.7
01-3100-9000	PENALTY & INTEREST ON TAXES	699.04	7,790.90	12,000.00	4,209.10	64.9
	<b>TOTAL PROPERTY TAX &amp; FRANCHISE</b>	<b>78,135.49</b>	<b>3,757,479.52</b>	<b>5,704,274.07</b>	<b>1,946,794.55</b>	<b>65.9</b>
<u>LICENSES &amp; 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	200.00	200.00	1,000.00	800.00	20.0
01-3200-1150	OFF-SITE BUS./SPECIAL EVENTS P	2,820.00	4,855.00	13,000.00	8,145.00	37.4
01-3200-1400	BUSINESS LICENSES	3,375.00	16,849.80	35,750.00	18,900.20	47.1
01-3200-1410	SHORT TERM RENTAL LICENSES	2,016.00	45,348.21	204,624.00	159,275.79	22.2
01-3200-1520	TAXI-LIMO PERMITS	350.00	1,665.00	2,750.00	1,085.00	60.6
01-3200-2100	BUILDING PERMITS	105,793.00	311,243.36	300,000.00	( 11,243.36)	103.8
01-3200-2140	RIGHT-OF-WAY PERMITS	2,730.00	7,455.00	4,000.00	( 3,455.00)	186.4
01-3200-2160	STREET EXCAVATION PERMIT FEE	150.00	600.00	1,900.00	1,300.00	31.6
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>117,254.00</b>	<b>388,866.37</b>	<b>598,874.00</b>	<b>210,007.63</b>	<b>64.9</b>
<u>STATE OF IDAHO SHARED REVENUE</u>						
01-3310-5100	STATE LIQUOR APPORTIONMENT	78,878.00	236,634.00	407,421.00	170,787.00	58.1
01-3310-5200	HIGHWAY USER'S REVENUE - STREE	70,490.85	211,095.31	257,992.00	46,896.69	81.8
01-3310-5600	STATE SHARED REVENUE	267,769.28	839,001.67	1,140,544.00	301,542.33	73.6
	<b>TOTAL STATE OF IDAHO SHARED REVENUE</b>	<b>417,138.13</b>	<b>1,286,730.98</b>	<b>1,805,957.00</b>	<b>519,226.02</b>	<b>71.3</b>
<u>COUNTY SHARED REVENUE</u>						
01-3320-8400	COUNTY COURT FINES	10,036.35	51,115.08	40,000.00	( 11,115.08)	127.8
01-3320-8600	COUNTY AMBULANCE CONTRACT	126,113.08	882,791.56	1,513,356.93	630,565.37	58.3
01-3320-8610	COUNTY AMBULANCE STORAGE	.00	.00	36,000.00	36,000.00	.0
	<b>TOTAL COUNTY SHARED REVENUE</b>	<b>136,149.43</b>	<b>933,906.64</b>	<b>1,589,356.93</b>	<b>655,450.29</b>	<b>58.8</b>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	19,003.00	105,603.00	100,000.00	( 5,603.00)	105.6
01-3400-1102	.00	5,688.00	.00	( 5,688.00)	.0
01-3400-1110	59,389.49	169,944.54	195,000.00	25,055.46	87.2
01-3400-1120	40,803.28	114,818.50	136,500.00	21,681.50	84.1
01-3400-1130	42,644.78	121,533.55	136,500.00	14,966.45	89.0
01-3400-1500	3.00	1,516.50	500.00	( 1,016.50)	303.3
01-3400-2250	300.00	154,837.25	15,000.00	( 139,837.25)	1032.3
01-3400-3600	350.00	2,975.00	6,000.00	3,025.00	49.6
01-3400-6100	.00	.00	18,200.00	18,200.00	.0
01-3400-6300	32,722.68	60,494.66	100,000.00	39,505.34	60.5
01-3400-6320	.00	6,345.80	15,000.00	8,654.20	42.3
01-3400-6700	3,499.40	8,405.48	7,000.00	( 1,405.48)	120.1
	<u>198,715.63</u>	<u>752,162.28</u>	<u>729,700.00</u>	<u>( 22,462.28)</u>	<u>103.1</u>
<u>FINES &amp; FEES</u>					
01-3500-1100	16,322.00	60,189.50	112,000.00	51,810.50	53.7
01-3500-1200	.00	23.06	.00	( 23.06)	.0
01-3500-1300	33.36	1,855.43	4,000.00	2,144.57	46.4
01-3500-1400	600.00	2,800.00	.00	( 2,800.00)	.0
	<u>16,955.36</u>	<u>64,867.99</u>	<u>116,000.00</u>	<u>51,132.01</u>	<u>55.9</u>
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	49,852.63	291,693.15	50,000.00	( 241,693.15)	583.4
01-3700-2000	750.00	1,750.00	6,000.00	4,250.00	29.2
01-3700-2010	1,125.00	3,335.00	10,000.00	6,665.00	33.4
01-3700-2020	5,649.78	39,548.46	66,468.00	26,919.54	59.5
01-3700-3600	40,576.86	141,541.22	100,000.00	( 41,541.22)	141.5
01-3700-3610	275.00	16,370.00	22,000.00	5,630.00	74.4
01-3700-3650	500.00	8,500.00	.00	( 8,500.00)	.0
01-3700-4000	4,100.00	13,000.00	.00	( 13,000.00)	.0
01-3700-8722	166,666.67	1,166,666.69	2,000,000.00	833,333.31	58.3
01-3700-8763	23,870.33	167,092.31	286,444.00	119,351.69	58.3
01-3700-8765	28,144.00	197,008.00	337,728.00	140,720.00	58.3
01-3700-8798	12,184.77	69,049.82	120,000.00	50,950.18	57.5
	<u>333,695.04</u>	<u>2,115,554.65</u>	<u>2,998,640.00</u>	<u>883,085.35</u>	<u>70.6</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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	2,916.69	5,000.00	2,083.31 58.3
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	9,180.75	64,265.25	110,169.00	45,903.75 58.3
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	10,824.42	75,770.94	129,893.00	54,122.06 58.3
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00 .0
	TOTAL MISCELLANEOUS REVENUE CONT.	20,421.84	142,952.88	270,062.00	127,109.12 52.9
<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	1,318,464.92	9,442,521.31	14,487,699.00	5,045,177.69 65.2

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE &amp; EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	10,057.17	70,400.19	120,686.00	50,285.81	58.3
01-4110-2100 FICA TAXES-CITY	732.95	5,060.81	9,232.48	4,171.67	54.8
01-4110-2200 STATE RETIREMENT-CITY	1,124.39	7,870.73	13,492.69	5,621.96	58.3
01-4110-2400 WORKER'S COMPENSATION-CITY	7.66	56.29	157.00	100.71	35.9
01-4110-2500 HEALTH INSURANCE-CITY	12,517.80	99,725.80	223,406.00	123,680.20	44.6
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	751.83	988.41	8,875.00	7,886.59	11.1
01-4110-2510 DENTAL INSURANCE-CITY	262.08	2,035.17	3,888.00	1,852.83	52.3
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)	39.70	699.50	3,900.00	3,200.50	17.9
01-4110-2600 ST & LONG TERM DISABILITY	67.16	394.70	531.00	136.30	74.3
TOTAL PERSONAL SERVICES	25,560.74	187,231.60	384,168.17	196,936.57	48.7
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	3,167.00	3,167.00	.0
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	9,460.00	8,600.00	( 860.00)	110.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.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	25,560.74	196,691.60	406,260.17	209,568.57	48.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	65,786.47	462,240.32	824,345.00	362,104.68	56.1
01-4150-1500 PART TIME SALARIES	.00	1,160.00	10,000.00	8,840.00	11.6
01-4150-1900 OVERTIME	35.92	109.42	.00	( 109.42)	.0
01-4150-2100 FICA TAXES-CITY	4,967.42	33,826.83	63,827.00	30,000.17	53.0
01-4150-2200 STATE RETIREMENT-CITY	8,030.06	56,758.67	92,162.00	35,403.33	61.6
01-4150-2400 WORKMEN'S COMPENSATION-CITY	69.63	592.66	1,498.00	905.34	39.6
01-4150-2500 HEALTH INSURANCE-CITY	23,226.69	147,398.72	306,944.00	159,545.28	48.0
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,683.11	7,465.17	12,342.00	4,876.83	60.5
01-4150-2510 DENTAL INSURANCE-CITY	579.52	3,764.32	6,746.00	2,981.68	55.8
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)	125.65	1,274.75	5,100.00	3,825.25	25.0
01-4150-2600 ST & LONG TERM DISABILITY	432.18	2,999.81	3,655.00	655.19	82.1
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	7,000.00	12,000.00	5,000.00	58.3
<b>TOTAL PERSONAL SERVICES</b>	<b>106,936.65</b>	<b>730,877.02</b>	<b>1,354,519.00</b>	<b>623,641.98</b>	<b>54.0</b>
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	5,725.55	11,334.12	20,000.00	8,665.88	56.7
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	369.11	590.47	500.00	( 90.47)	118.1
01-4150-4200 PROFESSIONAL SERVICES	30,352.19	179,970.82	122,525.00	( 57,445.82)	146.9
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	4,451.45	12,000.00	7,548.55	37.1
01-4150-4600 PROPERTY & LIABILITY INSURANCE	14,000.00	122,922.00	116,015.00	( 6,907.00)	106.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	112.50	2,162.00	5,000.00	2,838.00	43.2
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	796.45	5,000.00	4,203.55	15.9
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	748.98	5,000.00	4,251.02	15.0
01-4150-5100 TELEPHONE & COMMUNICATIONS	2,860.99	22,824.06	84,840.00	62,015.94	26.9
01-4150-5110 COMPUTER NETWORK	3,996.32	65,599.67	85,426.00	19,826.33	76.8
01-4150-5150 COMMUNICATIONS	8,411.22	31,733.89	90,000.00	58,266.11	35.3
01-4150-5200 UTILITIES	2,755.14	16,986.06	42,682.00	25,695.94	39.8
01-4150-6500 CONTRACTS FOR SERVICES	.00	3,943.00	70,000.00	66,057.00	5.6
01-4150-6510 COMPUTER SERVICES	.00	17,108.00	32,300.00	15,192.00	53.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>68,583.02</b>	<b>481,170.97</b>	<b>691,288.00</b>	<b>210,117.03</b>	<b>69.6</b>
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>175,519.67</b>	<b>1,212,047.99</b>	<b>2,046,807.00</b>	<b>834,759.01</b>	<b>59.2</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200 PROFESSIONAL SERVICES	17,627.50	99,627.50	203,693.00	104,065.50	48.9
01-4160-4270 CITY PROSECUTOR	3,883.33	27,183.31	46,600.00	19,416.69	58.3
TOTAL MATERIAL AND SERVICES	21,510.83	126,810.81	250,293.00	123,482.19	50.7
TOTAL LEGAL	21,510.83	126,810.81	250,293.00	123,482.19	50.7



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	33,543.24	237,017.58	514,157.00	277,139.42	46.1
01-4170-1200 PLANNING & ZONING COMMISSION	4,400.00	11,600.00	25,200.00	13,600.00	46.0
01-4170-2100 FICA TAXES-CITY	3,062.19	20,293.79	41,261.00	20,967.21	49.2
01-4170-2200 STATE RETIREMENT-CITY	4,508.67	29,898.20	60,300.00	30,401.80	49.6
01-4170-2400 WORKER'S COMPENSATION-CITY	291.31	1,566.77	933.00	( 633.77)	167.9
01-4170-2500 HEALTH INSURANCE-CITY	10,175.02	69,062.14	193,025.00	123,962.86	35.8
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,363.37	7,050.00	5,686.63	19.3
01-4170-2510 DENTAL INSURANCE-CITY	284.24	2,006.27	4,013.00	2,006.73	50.0
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	39.70	545.65	3,300.00	2,754.35	16.5
01-4170-2600 ST & LONG TERM DISABILITY	218.31	1,811.10	2,157.00	345.90	84.0
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	2,384.52	18,806.94	23,660.00	4,853.06	79.5
<b>TOTAL PERSONAL SERVICES</b>	<b>58,907.20</b>	<b>393,971.81</b>	<b>875,056.00</b>	<b>481,084.19</b>	<b>45.0</b>
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	547.94	1,334.55	6,000.00	4,665.45	22.2
01-4170-3200 OPERATING SUPPLIES	339.29	2,439.21	1,200.00	( 1,239.21)	203.3
01-4170-4200 PROFESSIONAL SERVICES	29,115.42	117,603.36	49,500.00	( 68,103.36)	237.6
01-4170-4210 PROFESSIONAL SERVICES - IDBS	43,705.66	166,639.58	321,750.00	155,110.42	51.8
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	1,462.50	6,754.50	10,000.00	3,245.50	67.6
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	246.11	2,555.93	10,000.00	7,444.07	25.6
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	180.00	2,149.20	6,000.00	3,850.80	35.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	933.92	4,236.60	10,000.00	5,763.40	42.4
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	210.00	.00	( 210.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	1,068.79	1,992.86	1,000.00	( 992.86)	199.3
<b>TOTAL MATERIAL AND SERVICES</b>	<b>77,629.63</b>	<b>305,915.79</b>	<b>422,450.00</b>	<b>116,534.21</b>	<b>72.4</b>
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>136,536.83</b>	<b>699,887.60</b>	<b>1,298,506.00</b>	<b>598,618.40</b>	<b>53.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	5,785.00	34,167.98	70,980.00	36,812.02	48.1
01-4193-2100 FICA TAXES-CITY	442.56	3,259.53	5,429.97	2,170.44	60.0
01-4193-2200 STATE RETIREMENT-CITY	646.76	4,763.50	7,935.56	3,172.06	60.0
01-4193-2400 WORKMEN'S COMPENSATION-CITY	6.00	44.93	.00	( 44.93)	.0
01-4193-2500 HEALTH INSURANCE-CITY	1,316.00	8,913.00	20,472.00	11,559.00	43.5
01-4193-2510 DENTAL INSURANCE-CITY	31.35	202.86	563.00	360.14	36.0
01-4193-2600 ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
TOTAL PERSONAL SERVICES	8,227.67	51,351.80	105,692.53	54,340.73	48.6
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	1,375.00	1,981.25	8,000.00	6,018.75	24.8
01-4193-4300 COMMUNITY OUTREACH & INFORMATN	.00	.00	25,000.00	25,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	3,000.00	21,000.00	36,000.00	15,000.00	58.3
01-4193-6500 CONTRACT FOR SERVICE	44,400.98	44,400.98	88,802.00	44,401.02	50.0
TOTAL MATERIAL AND SERVICES	48,775.98	72,595.08	363,316.30	290,721.22	20.0
OTHER EXPENDITURES:					
01-4193-8802 TRANSFER TO GF UTILITY DIREC	.00	8,439.52	60,000.00	51,560.48	14.1
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	430,516.51	.00	( 430,516.51)	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-8895 TRANSFER TO OTHER FUNDS	.00	.00	500,000.00	500,000.00	.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	13,993.76	140,000.00	126,006.24	10.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	13,176.17	73,146.02	265,000.00	191,853.98	27.6
TOTAL OTHER EXPENDITURES	13,176.17	536,095.81	975,000.00	438,904.19	55.0
TOTAL NON-DEPARTMENTAL	70,179.82	660,042.69	1,444,008.83	783,966.14	45.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	15,859.62	145,055.54	416,872.00	271,816.46	34.8
01-4194-1500 PART-TIME/SEASONAL	.00	276.00	41,453.00	41,177.00	.7
01-4194-1800 SHIFT COVERAGE ON CALL	.00	2,349.30	4,689.00	2,339.70	50.1
01-4194-1900 OVERTIME	265.20	3,343.58	8,500.00	5,156.42	39.3
01-4194-2100 FICA TAXES - CITY	1,363.59	12,624.57	33,372.00	20,747.43	37.8
01-4194-2200 STATE RETIREMENT - CITY	1,899.53	15,824.28	48,081.00	32,256.72	32.9
01-4194-2400 WORKER'S COMPENSATION-CITY	254.22	2,436.70	3,983.00	1,546.30	61.2
01-4194-2500 HEALTH INSURANCE - CITY	9,291.56	67,246.52	202,346.00	135,099.48	33.2
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	194.82	1,448.00	3,905.00	2,457.00	37.1
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)	33.00	558.61	4,050.00	3,491.39	13.8
01-4194-2600 LONG TERM DISABILITY	120.89	901.59	1,628.00	726.41	55.4
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
<b>TOTAL PERSONAL SERVICES</b>	<b>29,282.43</b>	<b>256,621.26</b>	<b>784,842.00</b>	<b>528,220.74</b>	<b>32.7</b>
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	21.14	82.09	300.00	217.91	27.4
01-4194-3200 OPERATING SUPPLIES	126.74	1,584.62	10,000.00	8,415.38	15.9
01-4194-3500 MOTOR FUELS & LUBRICANTS	1,816.62	4,583.43	16,000.00	11,416.57	28.7
01-4194-4200 PROFESSIONAL SERVICES	14,002.75	55,977.93	64,500.00	8,522.07	86.8
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	264.40	720.00	455.60	36.7
01-4194-5200 UTILITIES	2,444.06	18,488.99	32,490.00	14,001.01	56.9
01-4194-5300 CUSTODIAL & CLEANING SERVICES	4,532.00	27,717.00	83,000.00	55,283.00	33.4
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	3,030.85	12,040.93	33,000.00	20,959.07	36.5
01-4194-5910 REPAIR & MAINT-491 SV ROAD	5,197.72	25,726.48	77,000.00	51,273.52	33.4
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	2,151.79	27,245.31	45,200.00	17,954.69	60.3
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	.00	2,725.33	3,500.00	774.67	77.9
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	1,409.49	3,287.50	6,000.00	2,712.50	54.8
01-4194-6950 MAINTENANCE	895.53	2,474.23	36,000.00	33,525.77	6.9
<b>TOTAL MATERIAL AND SERVICES</b>	<b>35,672.06</b>	<b>207,776.79</b>	<b>474,150.00</b>	<b>266,373.21</b>	<b>43.8</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>64,954.49</b>	<b>464,398.05</b>	<b>1,258,992.00</b>	<b>794,593.95</b>	<b>36.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	10,494.59	70,372.75	100,646.00	30,273.25	69.9
01-4210-1500 PART-TIME	.00	.00	26,754.00	26,754.00	.0
01-4210-1900 OVERTIME	.00	1,343.52	5,000.00	3,656.48	26.9
01-4210-2100 FICA TAXES-CITY	768.77	5,241.32	10,129.00	4,887.68	51.8
01-4210-2200 STATE RETIREMENT-CITY	902.80	6,881.77	11,811.00	4,929.23	58.3
01-4210-2400 WORKMEN'S COMPENSATION-CITY	246.27	1,690.17	4,637.00	2,946.83	36.5
01-4210-2500 HEALTH INSURANCE-CITY	7,317.56	49,812.92	87,104.00	37,291.08	57.2
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	634.00	2,102.98	3,550.00	1,447.02	59.2
01-4210-2510 DENTAL INSURANCE-CITY	138.56	969.92	1,548.00	578.08	62.7
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	52.10	153.20	1,800.00	1,646.80	8.5
01-4210-2600 ST & LONG TERM DISABILITY	56.71	396.97	583.00	186.03	68.1
TOTAL PERSONAL SERVICES	20,611.36	138,965.52	253,562.00	114,596.48	54.8
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	.00	3,969.69	3,500.00	( 469.69)	113.4
01-4210-3200 OPERATING SUPPLIES	2.21	32.57	3,250.00	3,217.43	1.0
01-4210-3500 MOTOR FUELS & LUBRICANTS	1,234.28	3,140.74	4,250.00	1,109.26	73.9
01-4210-3600 COMPUTER SOFTWARE	.00	99.00	2,100.00	2,001.00	4.7
01-4210-3610 PARKING OPS PROCESSING FEES	2,432.08	9,529.24	7,000.00	( 2,529.24)	136.1
01-4210-3620 PARKING OPS EQUIPMENT FEES	176.01	1,094.04	3,250.00	2,155.96	33.7
01-4210-4200 PROFESSIONAL SERVICES	99.91	1,916.75	20,490.00	18,573.25	9.4
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	155,178.70	1,086,295.42	1,862,189.00	775,893.58	58.3
01-4210-5100 TELEPHONE & COMMUNICATIONS	163.66	2,211.23	2,300.00	88.77	96.1
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	1,057.95	4,293.63	12,000.00	7,706.37	35.8
TOTAL MATERIAL AND SERVICES	160,344.80	1,112,582.31	1,920,329.00	807,746.69	57.9
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	180,956.16	1,251,547.83	2,183,891.00	932,343.17	57.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	101,381.04	771,700.58	1,322,479.00	550,778.42	58.4
01-4230-1500 PAID ON-CALL WAGES	13,114.50	80,719.35	135,000.00	54,280.65	59.8
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	2,379.62	6,500.00	4,120.38	36.6
01-4230-1900 OVERTIME	5,470.66	65,374.02	75,000.00	9,625.98	87.2
01-4230-2100 FICA TAXES-CITY	9,000.65	69,297.29	101,170.00	31,872.71	68.5
01-4230-2300 FIREMEN'S RETIREMENT-CITY	13,909.70	110,176.84	186,168.00	75,991.16	59.2
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	12,000.00	12,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	3,328.60	25,782.22	40,000.00	14,217.78	64.5
01-4230-2500 HEALTH INSURANCE-CITY	34,223.64	246,466.57	519,578.00	273,111.43	47.4
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,800.00	4,915.56	20,575.00	15,659.44	23.9
01-4230-2510 DENTAL INSURANCE-CITY	917.89	6,458.08	10,935.00	4,476.92	59.1
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	172.80	919.23	8,100.00	7,180.77	11.4
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4230-2535 VEBA	4,800.00	33,600.00	57,600.00	24,000.00	58.3
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	525.00	3,900.00	7,200.00	3,300.00	54.2
01-4230-2600 ST & LONG TERM DISABILITY	694.13	4,855.99	5,827.00	971.01	83.3
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
<b>TOTAL PERSONAL SERVICES</b>	<b>189,338.61</b>	<b>1,433,724.92</b>	<b>2,536,332.00</b>	<b>1,102,607.08</b>	<b>56.5</b>
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	553.36	4,204.72	34,000.00	29,795.28	12.4
01-4230-3210 OPERATING SUPPLIES EMS	1,658.58	29,468.65	60,000.00	30,531.35	49.1
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	( 74.97)	2,661.63	8,000.00	5,338.37	33.3
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	( 74.96)	3,012.88	8,000.00	4,987.12	37.7
01-4230-4200 PROFESSIONAL SERVICES FIRE	5,061.13	27,415.19	10,000.00	( 17,415.19)	274.2
01-4230-4210 PROFESSIONAL SERVICES EMS	676.80	17,411.25	2,000.00	( 15,411.25)	870.6
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	1,022.01	1,022.01	16,000.00	14,977.99	6.4
01-4230-4910 TRAINING EMS	534.80	12,943.35	15,000.00	2,056.65	86.3
01-4230-4920 TRAINING-FACILITY	157.94	783.13	12,000.00	11,216.87	6.5
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	169.08	5,122.36	21,000.00	15,877.64	24.4
01-4230-5110 TELEPHONE & COMMUNICATION EMS	187.54	10,721.11	21,000.00	10,278.89	51.1
01-4230-5200 UTILITIES	5,950.52	21,482.95	45,600.00	24,117.05	47.1
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	235.98	5,907.48	24,000.00	18,092.52	24.6
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	536.81	8,370.32	16,000.00	7,629.68	52.3
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	313.22	3,659.21	12,000.00	8,340.79	30.5
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	39.06	283.89	8,000.00	7,716.11	3.6
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	44.01	212.37	2,300.00	2,087.63	9.2
01-4230-6200 REPAIR & MAINT--FACILITY	102.00	1,956.19	.00	( 1,956.19)	.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
<b>TOTAL MATERIAL AND SERVICES</b>	<b>17,092.91</b>	<b>159,324.02</b>	<b>322,150.00</b>	<b>162,825.98</b>	<b>49.5</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	.00	58,430.00	58,430.00	.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	140,801.73	140,801.73	.00	( 140,801.73)	.0
TOTAL CAPITAL OUTLAY	140,801.73	140,801.73	58,430.00	( 82,371.73)	241.0
TOTAL FIRE & RESCUE	347,233.25	1,733,850.67	2,916,912.00	1,183,061.33	59.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	49,024.65	382,690.44	691,257.00	308,566.56	55.4
01-4310-1500 PART-TIME	.00	16,812.00	65,800.00	48,988.00	25.6
01-4310-1800 SHIFT COVERAGE ON CALL	616.50	14,596.78	15,441.00	844.22	94.5
01-4310-1900 OVERTIME	785.18	13,099.26	35,000.00	21,900.74	37.4
01-4310-2100 FICA TAXES-CITY	4,182.37	32,681.54	61,774.00	29,092.46	52.9
01-4310-2200 STATE RETIREMENT-CITY	5,637.66	38,899.38	90,600.00	51,700.62	42.9
01-4310-2400 WORKER'S COMPENSATION-CITY	1,565.13	13,662.93	41,278.00	27,615.07	33.1
01-4310-2500 HEALTH INSURANCE-CITY	18,844.38	121,233.36	265,769.00	144,535.64	45.6
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	406.94	10,769.54	12,038.00	1,268.46	89.5
01-4310-2510 DENTAL INSURANCE-CITY	502.91	3,310.02	6,505.00	3,194.98	50.9
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	66.50	954.72	5,550.00	4,595.28	17.2
01-4310-2600 ST & LONG TERM DISABILITY	328.63	2,099.05	3,187.00	1,087.95	65.9
01-4310-2700 VACATION/SICK ACCRUAL PAYOUT	4,834.56	4,834.56	27,420.00	22,585.44	17.6
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>86,795.41</b>	<b>655,643.58</b>	<b>1,327,619.00</b>	<b>671,975.42</b>	<b>49.4</b>
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	2,319.60	11,499.24	16,240.00	4,740.76	70.8
01-4310-3400 MINOR EQUIPMENT	104.12	651.24	3,800.00	3,148.76	17.1
01-4310-3500 MOTOR FUELS & LUBRICANTS	27,179.51	47,870.59	109,092.00	61,221.41	43.9
01-4310-3600 COMPUTER SOFTWARE	799.00	799.00	6,800.00	6,001.00	11.8
01-4310-4200 PROFESSIONAL SERVICES	44,274.85	120,707.71	185,000.00	64,292.29	65.3
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	60.00	500.00	4,515.00	4,015.00	11.1
01-4310-5100 TELEPHONE & COMMUNICATIONS	148.25	3,482.79	2,000.00	( 1,482.79)	174.1
01-4310-5200 UTILITIES	3,444.54	11,793.13	19,500.00	7,706.87	60.5
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	459.97	1,598.74	8,700.00	7,101.26	18.4
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	2,135.81	33,744.30	98,650.00	64,905.70	34.2
01-4310-6910 OTHER PURCHASED SERVICES	874.52	11,527.80	16,000.00	4,472.20	72.1
01-4310-6920 SIGNS & SIGNALIZATION	.00	7,199.62	16,000.00	8,800.38	45.0
01-4310-6930 STREET LIGHTING	1,518.72	12,078.45	18,500.00	6,421.55	65.3
01-4310-6950 MAINTENANCE & IMPROVEMENTS	2,586.19	18,633.10	278,300.00	259,666.90	6.7
<b>TOTAL MATERIAL AND SERVICES</b>	<b>85,905.08</b>	<b>282,085.71</b>	<b>783,097.00</b>	<b>501,011.29</b>	<b>36.0</b>
<b>TOTAL STREET</b>	<b>172,700.49</b>	<b>937,729.29</b>	<b>2,110,716.00</b>	<b>1,172,986.71</b>	<b>44.4</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	19,497.28	133,000.34	271,479.00	138,478.66	49.0
01-4510-1500 PART-TIME/SEASONAL	937.00	6,226.00	62,000.00	55,774.00	10.0
01-4510-2100 FICA TAXES - CITY	1,536.46	10,555.92	25,511.00	14,955.08	41.4
01-4510-2200 STATE RETIREMENT - CITY	2,163.80	14,784.14	30,351.00	15,566.86	48.7
01-4510-2400 WORKER'S COMPENSATION - CITY	329.51	2,421.75	6,453.00	4,031.25	37.5
01-4510-2500 HEALTH INSURANCE - CITY	7,606.78	50,329.46	105,921.00	55,591.54	47.5
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	850.57	1,709.99	3,500.00	1,790.01	48.9
01-4510-2510 DENTAL INSURANCE-CITY	207.31	1,313.14	2,466.00	1,152.86	53.3
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	39.20	493.69	1,800.00	1,306.31	27.4
01-4510-2600 ST & LONG TERM DISABILITY	136.55	862.40	1,114.00	251.60	77.4
01-4510-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,247.52	.00	( 1,247.52)	.0
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,068.00	1,068.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>33,304.46</b>	<b>222,944.35</b>	<b>511,663.00</b>	<b>288,718.65</b>	<b>43.6</b>
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	125.37	434.37	750.00	315.63	57.9
01-4510-3200 OPERATING SUPPLIES	130.31	2,412.72	4,000.00	1,587.28	60.3
01-4510-3250 RECREATION SUPPLIES	348.01	2,088.81	10,000.00	7,911.19	20.9
01-4510-3280 YOUTH GOLF	1,089.94	1,089.94	1,000.00	( 89.94)	109.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	1,067.56	4,247.22	8,000.00	3,752.78	53.1
01-4510-3310 STATE SALES TAX-PARK	550.10	3,965.69	8,000.00	4,034.31	49.6
01-4510-3500 MOTOR FUELS & LUBRICANTS	227.43	1,024.40	3,000.00	1,975.60	34.2
01-4510-4200 PROFESSIONAL SERVICE	1,170.83	5,285.63	7,000.00	1,714.37	75.5
01-4510-4410 ADVERTISING & PUBLICATIONS	250.00	702.67	1,000.00	297.33	70.3
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	562.25	4,746.63	11,400.00	6,653.37	41.6
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
<b>TOTAL MATERIAL AND SERVICES</b>	<b>5,521.80</b>	<b>28,665.09</b>	<b>59,650.00</b>	<b>30,984.91</b>	<b>48.1</b>
<b>TOTAL RECREATION</b>	<b>38,826.26</b>	<b>251,609.44</b>	<b>571,313.00</b>	<b>319,703.56</b>	<b>44.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,233,978.54</b>	<b>7,534,615.97</b>	<b>14,487,699.00</b>	<b>6,953,083.03</b>	<b>52.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>84,486.38</b>	<b>1,907,905.34</b>	<b>.00</b>	<b>( 1,907,905.34)</b>	<b>.0</b>



CITY OF KETCHUM  
 BALANCE SHEET  
 APRIL 30, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	82,809.54	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	5,390.07	
02-1520-0000	WAGON DAYS- US BANK #2315	7,503.61	
	TOTAL ASSETS		<u>95,703.22</u>

LIABILITIES AND EQUITY

LIABILITIES

02-2030-0000	ACCOUNTS PAYABLE	( 870.00)	
	TOTAL LIABILITIES		( 870.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-2710-0000	WAGON DAYS FUND BALANCE	12,971.76	
	REVENUE OVER EXPENDITURES - YTD	83,601.46	
	BALANCE - CURRENT DATE	96,573.22	
	TOTAL FUND EQUITY		<u>96,573.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>95,703.22</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL WAGON DAYS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	24.90	171.92	.00	( 171.92)	.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	99,895.81	157,250.00	57,354.19	63.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,295.73</b>	<b>100,067.73</b>	<b>164,750.00</b>	<b>64,682.27</b>	<b>60.7</b>
<b>TOTAL FUND REVENUE</b>	<b>14,295.73</b>	<b>100,067.73</b>	<b>171,250.00</b>	<b>71,182.27</b>	<b>58.4</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	213.52	607.65	9,000.00	8,392.35	6.8
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	7,222.22	16,491.94	75,000.00	58,508.06	22.0
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	( 620.00)	( 620.00)	25,000.00	25,620.00	( 2.5)
02-4530-4220 GRAND MARSHAL DINNER	.00	128.55	5,500.00	5,371.45	2.3
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	.00	5,500.00	5,500.00	.0
02-4530-4240 CONCERT	.00	.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	6,815.74	17,066.27	165,950.00	148,883.73	10.3
TOTAL WAGON DAYS EXPENDITURES	6,815.74	16,466.27	171,250.00	154,783.73	9.6
TOTAL FUND EXPENDITURES	6,815.74	16,466.27	171,250.00	154,783.73	9.6
NET REVENUE OVER EXPENDITURES	7,479.99	83,601.46	.00	( 83,601.46)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	( 207,940.81)	
03-1510-0000	INVESTMENTS--GEN CIP #2572	3,155,923.44	
	TOTAL ASSETS		2,947,982.63

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	( 109,696.98)	
	BALANCE - CURRENT DATE		2,948,032.63
	TOTAL FUND EQUITY		2,948,032.63
	TOTAL LIABILITIES AND EQUITY		2,947,982.63

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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	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	.00	53,189.35	.00 (	53,189.35)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	.00	11,469.00	.00 (	11,469.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	.00	24,779.76	.00 (	24,779.76)	.0
03-3400-7230 POLICE IMPACT FEES	.00	1,226.51	.00 (	1,226.51)	.0
TOTAL SOURCE 3400	.00	90,664.62	.00 (	90,664.62)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	14,259.00	98,193.83	.00 (	98,193.83)	.0
03-3700-3600 REFUNDS & REIMBURSEMENTS	2,925.00	2,925.00	.00 (	2,925.00)	.0
03-3700-8701 TRANSFER FROM GENERAL FUND	.00	76,942.13	100,000.00	23,057.87	76.9
03-3700-8722 TRANSFER FROM LOT FUND	17,804.50	124,631.50	213,963.00	89,331.50	58.3
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	34,988.50	820,116.09	491,563.00 (	328,553.09)	166.8
<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	34,988.50	1,048,982.68	2,102,563.00	1,053,580.32	49.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7100	.00	5,155.68	.00	( 5,155.68)	.0
03-4193-7120	.00	152,403.04	.00	( 152,403.04)	.0
03-4193-7135	148,203.47	674,893.70	896,100.00	221,206.30	75.3
03-4193-7145	.00	4,774.50	.00	( 4,774.50)	.0
03-4193-7180	.00	531.00	150,000.00	149,469.00	.4
03-4193-7200	999.01	34,968.77	65,000.00	30,031.23	53.8
03-4193-7210	.00	.00	50,000.00	50,000.00	.0
03-4193-7220	.00	50,950.63	.00	( 50,950.63)	.0
03-4193-7607	.00	5,685.03	111,111.00	105,425.97	5.1
	<u>149,202.48</u>	<u>929,362.35</u>	<u>1,272,211.00</u>	<u>342,848.65</u>	<u>73.1</u>
OTHER EXPENDITURES:					
03-4193-9930	.00	10,165.00	.00	( 10,165.00)	.0
	<u>.00</u>	<u>10,165.00</u>	<u>.00</u>	<u>( 10,165.00)</u>	<u>.0</u>
	<u>149,202.48</u>	<u>939,527.35</u>	<u>1,272,211.00</u>	<u>332,683.65</u>	<u>73.9</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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	1,912.50	120,920.25	.00	( 120,920.25)	.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	1,912.50	157,580.49	286,389.00	128,808.51	55.0
TOTAL FACILITY MAINT CIP EXPENDITURE	1,912.50	157,580.49	286,389.00	128,808.51	55.0

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 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)	25,351.22	25,351.22	57,000.00	31,648.78 44.5
03-4210-7120	RADIOS (PORTABLE)	.00	.00	18,154.00	18,154.00 .0
03-4210-7130	SERVER BODY CAMS	.00	15,823.04	16,765.00	941.96 94.4
03-4210-7145	TASERS	.00	.00	30,509.00	30,509.00 .0
TOTAL CAPITAL OUTLAY		25,351.22	41,174.26	122,428.00	81,253.74 33.6
TOTAL POLICE CIP EXPENDITURES		25,351.22	41,174.26	122,428.00	81,253.74 33.6



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7115	472.47	1,128.81	14,860.00	13,731.19	7.6
03-4230-7120	2,067.45	4,488.77	14,000.00	9,511.23	32.1
03-4230-7125	.00	3,000.96	24,800.00	21,799.04	12.1
03-4230-7130	760.95	11,654.73	31,375.00	19,720.27	37.2
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	( 140,801.73)	.00	.00	.00	.0
TOTAL CAPITAL OUTLAY	( 137,500.86)	20,397.56	91,535.00	71,137.44	22.3
TOTAL FIRE & RESCUE CIP EXPENDITURES	( 137,500.86)	20,397.56	91,535.00	71,137.44	22.3

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 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	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 7 MONTHS ENDING APRIL 30, 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	38,965.34	1,158,679.66	2,102,563.00	943,883.34	55.1
NET REVENUE OVER EXPENDITURES	( 3,976.84)	( 109,696.98)	.00	109,696.98	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 APRIL 30, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	541,066.42	
22-1050-0000	TAXES RECEIVABLE	341,819.50	
22-1510-0000	INVESTMENTS-LOT #3183	341,799.30	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,224,685.22</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,032,336.49	
	REVENUE OVER EXPENDITURES - YTD	193,848.73	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>1,226,185.22</u>
	TOTAL FUND EQUITY		<u><u>1,226,185.22</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,224,685.22</u></u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	426,820.64	2,208,459.71	3,195,890.00	987,430.29	69.1
TOTAL ORIGINAL LOT TAX	426,820.64	2,208,459.71	3,195,890.00	987,430.29	69.1
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	1,544.31	12,735.65	.00	( 12,735.65)	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	5,520.58	38,644.06	.00	( 38,644.06)	.0
TOTAL MISCELLANEOUS REVENUE	7,064.89	51,379.71	.00	( 51,379.71)	.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	433,885.53	2,259,839.42	3,299,890.00	1,040,050.58	68.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	174.34	1,606.86	1,000.00	( 606.86)	160.7
22-4910-4200	.00	.00	21,591.00	21,591.00	.0
22-4910-5000	416.67	2,916.69	5,000.00	2,083.31	58.3
22-4910-6060	( 285.51)	13,216.67	85,000.00	71,783.33	15.6
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	132,666.68	464,333.38	631,000.00	166,666.62	73.6
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	132,972.18	674,796.69	914,986.00	240,189.31	73.8
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	1,166,666.69	2,000,000.00	833,333.31	58.3
22-4910-8802	14,270.83	99,895.81	171,250.00	71,354.19	58.3
22-4910-8803	17,804.50	124,631.50	213,654.00	89,022.50	58.3
TOTAL OTHER EXPENDITURES	198,742.00	1,391,194.00	2,384,904.00	993,710.00	58.3
TOTAL ORIGINAL LOT TAX	331,714.18	2,065,990.69	3,299,890.00	1,233,899.31	62.6
TOTAL FUND EXPENDITURES	331,714.18	2,065,990.69	3,299,890.00	1,233,899.31	62.6
NET REVENUE OVER EXPENDITURES	102,171.35	193,848.73	.00	( 193,848.73)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 APRIL 30, 2024

ADDITIONAL1%-LOT FUND

ASSETS

25-1000-0000	CASH - COMBINED		575,405.80	
	TOTAL ASSETS			575,405.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	398,343.39		
	REVENUE OVER EXPENDITURES - YTD	177,062.41		
	BALANCE - CURRENT DATE		575,405.80	
	TOTAL FUND EQUITY			575,405.80
	TOTAL LIABILITIES AND EQUITY			575,405.80

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 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 .5%-LOT SVASB	182,570.39	953,008.53	2,566,247.00	1,613,238.47	37.1
25-3100-3020	ADDITIONAL .5%-LOT HOUSING	182,570.39	953,008.52	.00	( 953,008.52)	.0
	TOTAL ADDITIONAL 1%-LOT	<u>365,140.78</u>	<u>1,906,017.05</u>	<u>2,566,247.00</u>	<u>660,229.95</u>	<u>74.3</u>
<u>FUND BALANCE</u>						
25-3800-9000	FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>116,595.00</u>	<u>116,595.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>365,140.78</u>	<u>1,906,017.05</u>	<u>2,682,842.00</u>	<u>776,824.95</u>	<u>71.0</u>



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	145,699.93	737,302.06	1,316,595.00	579,292.94	56.0
	145,699.93	737,302.06	1,316,595.00	579,292.94	56.0
OTHER EXPENDITURES:					
25-4910-8822	5,520.58	38,644.06	66,247.00	27,602.94	58.3
25-4910-8824	182,570.39	953,008.52	1,300,000.00	346,991.48	73.3
	188,090.97	991,652.58	1,366,247.00	374,594.42	72.6
	333,790.90	1,728,954.64	2,682,842.00	953,887.36	64.4
	333,790.90	1,728,954.64	2,682,842.00	953,887.36	64.4
	31,349.88	177,062.41	.00	( 177,062.41)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 APRIL 30, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED		262,248.10	
	TOTAL ASSETS			<u>262,248.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	( 1,883.51)		
	REVENUE OVER EXPENDITURES - YTD	<u>264,131.61</u>		
	BALANCE - CURRENT DATE		<u>262,248.10</u>	
	TOTAL FUND EQUITY			<u>262,248.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>262,248.10</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	6,054.84	417,750.26	610,769.00	193,018.74	68.4
41-3100-9000	85.16	1,075.27	.00	( 1,075.27)	.0
	6,140.00	418,825.53	610,769.00	191,943.47	68.6
TOTAL PROPERTY TAX					
	6,140.00	418,825.53	610,769.00	191,943.47	68.6
TOTAL FUND REVENUE					

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	6,140.00	264,131.61	.00	( 264,131.61)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED	822,866.66	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044	2,362,444.02	
	TOTAL ASSETS		<u>3,185,310.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2710-0000	FUND BALANCE	2,291,856.39	
	REVENUE OVER EXPENDITURES - YTD	893,454.29	
	BALANCE - CURRENT DATE		<u>3,185,310.68</u>
	TOTAL FUND EQUITY		<u>3,185,310.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,185,310.68</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000 INTEREST EARNINGS	10,673.92	70,587.63	.00	( 70,587.63)	.0
52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE	133,333.33	822,866.66	.00	( 822,866.66)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>144,007.25</b>	<b>893,454.29</b>	<b>.00</b>	<b>( 893,454.29)</b>	<b>.0</b>
<u>FUND BALANCE</u>					
52-3800-9000 FUND BALANCE	.00	.00	1,320,000.00	1,320,000.00	.0
<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,320,000.00</b>	<b>1,320,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>144,007.25</b>	<b>893,454.29</b>	<b>1,320,000.00</b>	<b>426,545.71</b>	<b>67.7</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	144,007.25	893,454.29	.00	( 893,454.29)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 APRIL 30, 2024

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED		347,580.33	
	TOTAL ASSETS			347,580.33

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(	132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL		475.00	
	TOTAL LIABILITIES			342.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE		304,552.66	
	REVENUE OVER EXPENDITURES - YTD		42,684.82	
	BALANCE - CURRENT DATE		347,237.48	
	TOTAL FUND EQUITY			347,237.48
	TOTAL LIABILITIES AND EQUITY			347,580.33



CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING TRANSFERS</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	12,488.00	48,872.52	110,556.00	61,683.48	44.2
54-3700-2020 DEED RESTRICTION RENTS	4,127.42	4,127.42	.00 (	4,127.42)	.0
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	36,338.81	109,360.16	.00 (	109,360.16)	.0
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	12,500.00	122,187.37	150,000.00	27,812.63	81.5
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%	182,570.39	953,008.52	1,300,000.00	346,991.48	73.3
<b>TOTAL COMMUNITY HOUSING TRANSFERS</b>	<b>248,024.62</b>	<b>1,668,072.50</b>	<b>1,685,556.00</b>	<b>17,483.50</b>	<b>99.0</b>
<u>SOURCE 3800</u>					
54-3800-9000 FUND BALANCE	.00	.00	148,152.00	148,152.00	.0
<b>TOTAL SOURCE 3800</b>	<b>.00</b>	<b>.00</b>	<b>148,152.00</b>	<b>148,152.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>248,024.62</b>	<b>1,668,072.50</b>	<b>1,833,708.00</b>	<b>165,635.50</b>	<b>91.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	18,987.28	159,955.85	294,482.00	134,526.15	54.3
54-4410-1500 PART-TIME SALARIES	965.60	8,829.80	.00	( 8,829.80)	.0
54-4410-1900 OVERTIME	835.41	4,153.82	.00	( 4,153.82)	.0
54-4410-2100 FICA TAXES-CITY	1,563.44	12,977.07	22,528.00	9,550.93	57.6
54-4410-2200 STATE RETIREMENT-CITY	2,091.88	16,805.20	32,923.00	16,117.80	51.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	33.25	322.57	530.00	207.43	60.9
54-4410-2500 HEALTH INSURANCE-CITY	6,261.04	39,742.28	128,988.00	89,245.72	30.8
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,838.50	2,668.08	3,500.00	831.92	76.2
54-4410-2510 DENTAL INSURANCE-CITY	178.52	1,311.17	2,636.00	1,324.83	49.7
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	769.69	1,649.00	879.31	46.7
<b>TOTAL PERSONAL SERVICES</b>	<b>32,875.11</b>	<b>248,092.83</b>	<b>489,036.00</b>	<b>240,943.17</b>	<b>50.7</b>
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	( 357.69)	11,586.93	20,430.00	8,843.07	56.7
54-4410-3200 LIFT TOWER LODGE OPERATIONS	1,203.95	7,914.68	107,098.00	99,183.32	7.4
54-4410-4200 PROFESSIONAL SERVICES	30,872.42	141,126.06	193,165.00	52,038.94	73.1
54-4410-4210 LEASE TO LOCALS INSENTIVES	6,750.00	61,375.00	200,000.00	138,625.00	30.7
54-4410-4215 LEASE TO LOCALS PROF SERVICES	13,872.88	46,078.21	100,000.00	53,921.79	46.1
54-4410-4220 EMERGENCY HOUSING	.00	( 1,920.08)	178,495.00	180,415.08	( 1.1)
54-4410-4225 DEED RESTRICTIONS	202,601.96	813,193.47	500,000.00	( 313,193.47)	162.6
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	1,767.50	26,658.03	.00	( 26,658.03)	.0
54-4410-5110 COMPUTER NETWORK	189.00	2,683.55	.00	( 2,683.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,977.70	12,224.83	.00	( 12,224.83)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	2,476.05	22,355.71	.00	( 22,355.71)	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>261,353.77</b>	<b>1,143,276.39</b>	<b>1,299,188.00</b>	<b>155,911.61</b>	<b>88.0</b>
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	( 84,018.46)	150,000.00	.00	( 150,000.00)	.0
54-4410-8020 REIMBURSE BCHA CITY CONTR	84,018.46	84,018.46	.00	( 84,018.46)	.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>.00</b>	<b>234,018.46</b>	<b>45,484.00</b>	<b>( 188,534.46)</b>	<b>514.5</b>
<b>TOTAL COMMUNITY HOUSING EXPENSE</b>	<b>294,228.88</b>	<b>1,625,387.68</b>	<b>1,833,708.00</b>	<b>208,320.32</b>	<b>88.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>294,228.88</b>	<b>1,625,387.68</b>	<b>1,833,708.00</b>	<b>208,320.32</b>	<b>88.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,204.26)</b>	<b>42,684.82</b>	<b>.00</b>	<b>( 42,684.82)</b>	<b>.0</b>

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	(	138,790.82)	
63-1150-0000	ACCTS RCVBL--WATER		57,140.12	
63-1510-0000	INVESTMENTS--WATER FUND #976		3,371,830.42	
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			8,826,718.23

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	(	43,276.75)	
	BALANCE - CURRENT DATE		5,540,779.31	
	TOTAL FUND EQUITY			5,540,779.31
				8,826,718.23

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	137,788.22	1,193,684.13	2,593,545.00	1,399,860.87	46.0
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	( 3,300.00)	1,100.00	23,000.00	21,900.00	4.8
	<b>TOTAL WATER REVENUE</b>	<b>134,488.22</b>	<b>1,194,784.13</b>	<b>2,616,545.00</b>	<b>1,421,760.87</b>	<b>45.7</b>
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	15,234.50	95,514.07	10,000.00	( 85,514.07)	955.1
63-3700-3600	REFUNDS & REIMBURSEMENTS	.00	25,636.25	.00	( 25,636.25)	.0
63-3700-7000	MISCELLANEOUS REVENUE	796.00	796.00	2,500.00	1,704.00	31.8
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,030.50</b>	<b>121,946.32</b>	<b>12,500.00</b>	<b>( 109,446.32)</b>	<b>975.6</b>
<u>FUND BALANCE</u>						
63-3800-9000	FUND BALANCE	.00	.00	539,883.00	539,883.00	.0
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>539,883.00</b>	<b>539,883.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>150,518.72</b>	<b>1,316,730.45</b>	<b>3,168,928.00</b>	<b>1,852,197.55</b>	<b>41.6</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	24,935.25	180,994.53	419,760.00	238,765.47	43.1
63-4340-1800	1,845.48	13,215.62	20,000.00	6,784.38	66.1
63-4340-1900	2,756.82	10,970.02	11,000.00	29.98	99.7
63-4340-2100	2,237.82	15,572.96	34,483.00	18,910.04	45.2
63-4340-2200	3,302.31	22,939.18	50,395.00	27,455.82	45.5
63-4340-2400	518.31	3,812.41	21,232.00	17,419.59	18.0
63-4340-2500	7,391.63	50,990.68	170,785.00	119,794.32	29.9
63-4340-2505	185.00	1,743.53	8,529.00	6,785.47	20.4
63-4340-2510	226.77	1,587.81	4,261.00	2,673.19	37.3
63-4340-2515	33.00	702.50	3,900.00	3,197.50	18.0
63-4340-2600	169.76	1,155.34	1,986.00	830.66	58.2
	43,602.15	303,684.58	746,331.00	442,646.42	40.7
TOTAL PERSONAL SERVICES					
MATERIALS AND SERVICES:					
63-4340-3100	68.23	590.07	1,000.00	409.93	59.0
63-4340-3120	572.30	3,480.52	6,000.00	2,519.48	58.0
63-4340-3200	1,134.60	9,816.82	16,500.00	6,683.18	59.5
63-4340-3250	.00	1,334.00	4,000.00	2,666.00	33.4
63-4340-3400	.00	1,113.89	2,500.00	1,386.11	44.6
63-4340-3500	3,087.65	8,175.03	15,000.00	6,824.97	54.5
63-4340-3600	240.00	2,628.07	10,000.00	7,371.93	26.3
63-4340-3800	316.00	3,946.22	10,000.00	6,053.78	39.5
63-4340-4200	339.45	12,977.50	170,000.00	157,022.50	7.6
63-4340-4300	.00	67,921.55	60,000.00	( 7,921.55)	113.2
63-4340-4600	( 14,000.00)	18,000.00	17,320.00	( 680.00)	103.9
63-4340-4800	.00	.00	1,000.00	1,000.00	.0
63-4340-4900	304.72	3,239.72	5,000.00	1,760.28	64.8
63-4340-5000	9,180.75	64,265.25	110,169.00	45,903.75	58.3
63-4340-5100	660.41	3,945.47	13,500.00	9,554.53	29.2
63-4340-5200	8,888.63	63,748.07	120,000.00	56,251.93	53.1
63-4340-5500	10,806.48	75,645.36	129,677.00	54,031.64	58.3
63-4340-6000	731.80	2,414.50	12,000.00	9,585.50	20.1
63-4340-6100	1,536.19	41,685.33	60,000.00	18,314.67	69.5
63-4340-6910	.00	2,966.78	10,000.00	7,033.22	29.7
	23,867.21	387,894.15	773,666.00	385,771.85	50.1
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
63-4340-7900	.00	.00	275,000.00	275,000.00	.0
	.00	.00	275,000.00	275,000.00	.0
TOTAL CAPITAL OUTLAY					
OTHER EXPENDITURES:					
63-4340-8801	23,870.33	167,092.31	286,444.00	119,351.69	58.3
63-4340-8864	63,333.33	443,333.31	760,000.00	316,666.69	58.3
63-4340-9930	.00	.00	18,000.00	18,000.00	.0
	87,203.66	610,425.62	1,064,444.00	454,018.38	57.4
TOTAL OTHER EXPENDITURES					

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	154,673.02	1,302,004.35	2,859,441.00	1,557,436.65	45.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	154,673.02	1,360,007.20	3,168,928.00	1,808,920.80	42.9
NET REVENUE OVER EXPENDITURES	( 4,154.30)	( 43,276.75)	.00	43,276.75	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED	207,804.57	
64-1510-0000	INVESTMENTS--WATER CIP #2138	675,524.43	
	TOTAL ASSETS		883,329.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	655,514.14	
	REVENUE OVER EXPENDITURES - YTD	227,814.86	
	BALANCE - CURRENT DATE	883,329.00	
	TOTAL FUND EQUITY		883,329.00
	TOTAL LIABILITIES AND EQUITY		883,329.00



CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	4,400.00	77,978.00	25,000.00	( 52,978.00)	311.9
TOTAL WATER CIP REVENUE	4,400.00	77,978.00	25,000.00	( 52,978.00)	311.9
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	3,052.13	20,010.29	.00	( 20,010.29)	.0
64-3700-8763 TRANSFER FROM WATER FUND	63,333.33	443,333.31	760,000.00	316,666.69	58.3
TOTAL MISCELLANEOUS REVENUE	66,385.46	463,343.60	760,000.00	296,656.40	61.0
TOTAL FUND REVENUE	70,785.46	541,321.60	785,000.00	243,678.40	69.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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	.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	11,112.26	13,292.26	30,000.00	16,707.74	44.3
64-4340-7800 CONSTRUCTION	.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.	15,972.59	241,899.08	200,000.00	( 41,899.08)	121.0
TOTAL CAPITAL OUTLAY	27,084.85	313,506.74	785,000.00	471,493.26	39.9
TOTAL WATER CIP EXPENDITURES	27,084.85	313,506.74	785,000.00	471,493.26	39.9
TOTAL FUND EXPENDITURES	27,084.85	313,506.74	785,000.00	471,493.26	39.9
NET REVENUE OVER EXPENDITURES	43,700.61	227,814.86	.00	( 227,814.86)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	197,110.33	
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	2,305,848.77	
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		10,863,006.64

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	5,606,481.14	
65-2720-0000	RETAINED EARNINGS	( 2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	254,037.33	
	BALANCE - CURRENT DATE	3,387,047.78	
	TOTAL FUND EQUITY		3,387,047.78
			10,863,006.64

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>						
65-3400-7100	WASTEWATER CHARGES	240,359.43	1,591,208.29	2,732,897.00	1,141,688.71	58.2
65-3400-7300	WASTEWATER INSPECTION FEES	.00	360.00	.00	( 360.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	48,409.82	455,549.89	812,576.00	357,026.11	56.1
	<b>TOTAL WASTEWATER REVENUE</b>	<b>288,769.25</b>	<b>2,047,118.18</b>	<b>3,545,473.00</b>	<b>1,498,354.82</b>	<b>57.7</b>
<u>MISCELLANEOUS REVENUE</u>						
65-3700-1000	INTEREST EARNINGS	10,418.22	56,927.00	7,000.00	( 49,927.00)	813.2
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00	( 200,979.50)	.00	200,979.50	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,418.22</b>	<b>( 144,052.50)</b>	<b>7,000.00</b>	<b>151,052.50</b>	<b>(2057.</b>
<u>FUND BALANCE</u>						
65-3800-9000	FUND BALANCE	.00	.00	23,550.00	23,550.00	.0
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>23,550.00</b>	<b>23,550.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>299,187.47</b>	<b>1,903,065.68</b>	<b>3,576,023.00</b>	<b>1,672,957.32</b>	<b>53.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000	37,448.10	272,468.00	495,760.00	223,292.00	55.0
65-4350-1800	1,582.00	11,217.56	22,968.00	11,750.44	48.8
65-4350-1900	792.72	9,752.30	13,905.00	4,152.70	70.1
65-4350-2100	2,951.05	21,783.40	40,746.00	18,962.60	53.5
65-4350-2200	4,452.17	32,806.20	59,548.00	26,741.80	55.1
65-4350-2400	545.08	4,153.06	12,500.00	8,346.94	33.2
65-4350-2500	19,686.18	130,412.54	304,386.00	173,973.46	42.8
65-4350-2505	789.78	4,436.17	11,504.00	7,067.83	38.6
65-4350-2510	459.22	3,187.05	5,513.00	2,325.95	57.8
65-4350-2515	84.60	388.22	5,100.00	4,711.78	7.6
65-4350-2600	262.12	1,801.86	2,220.00	418.14	81.2
TOTAL PERSONAL SERVICES	69,053.02	492,406.36	974,150.00	481,743.64	50.6
MATERIALS AND SERVICES:					
65-4350-3100	68.23	125.35	700.00	574.65	17.9
65-4350-3120	572.31	3,480.52	7,500.00	4,019.48	46.4
65-4350-3200	821.07	7,317.01	15,625.00	8,307.99	46.8
65-4350-3400	.00	646.64	1,100.00	453.36	58.8
65-4350-3500	1,659.75	8,383.08	25,000.00	16,616.92	33.5
65-4350-3600	240.00	1,897.87	2,125.00	227.13	89.3
65-4350-3800	8,224.91	49,958.08	104,500.00	54,541.92	47.8
65-4350-4200	3,591.40	43,615.51	61,000.00	17,384.49	71.5
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	.00	973.35	2,500.00	1,526.65	38.9
65-4350-5000	10,824.42	75,770.94	129,893.00	54,122.06	58.3
65-4350-5100	311.92	4,328.75	6,000.00	1,671.25	72.2
65-4350-5200	47,543.08	98,027.31	175,000.00	76,972.69	56.0
65-4350-5500	11,388.67	79,720.69	136,664.00	56,943.31	58.3
65-4350-6000	51.62	10,444.48	10,000.00	( 444.48)	104.4
65-4350-6100	6,329.07	36,790.10	75,000.00	38,209.90	49.1
65-4350-6150	.00	27.61	1,000.00	972.39	2.8
65-4350-6900	1,485.04	29,931.57	65,000.00	35,068.43	46.1
TOTAL MATERIAL AND SERVICES	93,111.49	483,438.86	854,318.00	370,879.14	56.6
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	197,008.00	337,728.00	140,720.00	58.3
65-4350-8867	48,327.25	338,290.75	579,927.00	241,636.25	58.3
TOTAL OTHER EXPENDITURES	76,471.25	535,298.75	917,655.00	382,356.25	58.3
TOTAL WASTEWATER EXPENDITURES	238,635.76	1,511,143.97	3,076,123.00	1,564,979.03	49.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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	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	238,635.76	1,649,028.35	3,576,023.00	1,926,994.65	46.1
NET REVENUE OVER EXPENDITURES	60,551.71	254,037.33	.00	( 254,037.33)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	193,694.77	
67-1510-0000	INVESTMENTS--WW CIP #884	8,513,406.96	
	TOTAL ASSETS		8,707,101.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	8,245,314.37	
	REVENUE OVER EXPENDITURES - YTD	461,787.36	
	BALANCE - CURRENT DATE		8,707,101.73
	TOTAL FUND EQUITY		8,707,101.73
	TOTAL LIABILITIES AND EQUITY		8,707,101.73

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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	51,847.50	40,000.00	( 11,847.50)	129.6
67-3400-7800 SUN VALLEY WA & SW DISTRICT CH	.00	83,719.91	1,805,000.00	1,721,280.09	4.6
<b>TOTAL WASTEWATER CAPITAL REVENUE</b>	<b>.00</b>	<b>135,567.41</b>	<b>1,845,000.00</b>	<b>1,709,432.59</b>	<b>7.4</b>
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000 INTEREST EARNINGS	38,465.01	268,092.59	500.00	( 267,592.59)	53618.
67-3700-8765 TRANSFER FROM WASTEWATER FUND	48,327.25	338,290.75	579,927.00	241,636.25	58.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>86,792.26</b>	<b>606,383.34</b>	<b>580,427.00</b>	<b>( 25,956.34)</b>	<b>104.5</b>
<u>FUND BALANCE</u>					
67-3800-9000 FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,498,226.00</b>	<b>1,498,226.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>86,792.26</b>	<b>741,950.75</b>	<b>3,923,653.00</b>	<b>3,181,702.25</b>	<b>18.9</b>



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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	11,152.00	11,152.00	50,000.00	38,848.00	22.3
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	9,946.92	81,145.47	313,653.00	232,507.53	25.9
67-4350-7814 AERATION BASINS - ANOXIC AND M	.00	.00	937,000.00	937,000.00	.0
67-4350-7815 AERATION BASINS BLOWERS & ELEC	14,833.44	168,646.57	1,026,000.00	857,353.43	16.4
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL	.00	19,219.35	.00	( 19,219.35)	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	.00	1,597,000.00	1,597,000.00	.0
TOTAL CAPITAL OUTLAY	35,932.36	280,163.39	3,923,653.00	3,643,489.61	7.1
TOTAL WASTEWATER CIP EXPENDITURES	35,932.36	280,163.39	3,923,653.00	3,643,489.61	7.1
TOTAL FUND EXPENDITURES	35,932.36	280,163.39	3,923,653.00	3,643,489.61	7.1
NET REVENUE OVER EXPENDITURES	50,859.90	461,787.36	.00	( 461,787.36)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED	735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755	6,734.10	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196	345.24	
	TOTAL ASSETS		<u>7,814.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-2710-0000	FUND BALANCE	7,596.55	
	REVENUE OVER EXPENDITURES - YTD	218.39	
	BALANCE - CURRENT DATE		<u>7,814.94</u>
	TOTAL FUND EQUITY		<u>7,814.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,814.94</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

POLICE TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	31.99	218.39	.00	( 218.39)	.0
	TOTAL MISCELLANEOUS REVENUE	31.99	218.39	.00	( 218.39)	.0
<u>FUND BALANCE</u>						
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	31.99	218.39	7,500.00	7,281.61	2.9

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6900 MISCELLANEOUS SERVICES & CHARG	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	31.99	218.39	.00	( 218.39)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	32,196.20
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	132,631.36
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	1,030,014.52
93-1515-0000	WSRESTORE US BANK#2333	113,934.30
		1,308,776.38
	TOTAL ASSETS	1,308,776.38

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
93-2710-0000	PARK/REC DEV TRUST FUND BALNC	1,216,220.87
	REVENUE OVER EXPENDITURES - YTD	92,555.51
		1,308,776.38
	BALANCE - CURRENT DATE	1,308,776.38
	TOTAL FUND EQUITY	1,308,776.38
	TOTAL LIABILITIES AND EQUITY	1,308,776.38

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	5,261.43	34,453.42	5,000.00	( 29,453.42)	689.1
93-3700-4100 FIRE DEPARTMENT DONATIONS	160.00	160.00	.00	( 160.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	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	.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	2,000.00	2,750.00	5,000.00	2,250.00	55.0
93-3700-7200 JAZZ IN THE PARK	1,500.00	4,000.00	12,000.00	8,000.00	33.3
93-3700-7850 DONATIONS-PICKLEBALL	.00	5,000.00	.00	( 5,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	8,921.43	117,643.31	1,067,550.00	949,906.69	11.0
TOTAL FUND REVENUE	8,921.43	117,643.31	1,067,550.00	949,906.69	11.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5910 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	8,921.43	92,555.51	.00	( 92,555.51)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	550,600.65	
94-1500-0000	OFFSITE VENDOR DEPOSITS	( 2,500.00)	
94-1501-0000	INVST-ALPENGLOW	( 500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,130.89	
	TOTAL ASSETS		640,731.54
<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	40,665.86	
	BALANCE - CURRENT DATE	40,665.86	
	TOTAL FUND EQUITY		40,665.86
	TOTAL LIABILITIES AND EQUITY		640,731.54



CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	6.87	55.04	.00	( 55.04)	.0
94-3700-7000 MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8106 MMDMII, LLC	.00	119,226.12	.00	( 119,226.12)	.0
94-3700-8107 POSTER CONSTRUCTION	.00	151,500.00	.00	( 151,500.00)	.0
94-3700-8108 SHEEP MEADOW LLC	52,500.00	52,500.00	.00	( 52,500.00)	.0
94-3700-8109 SARAH SMITH	5,220.00	5,220.00	.00	( 5,220.00)	.0
TOTAL MISCELLANEOUS REVENUE	57,726.87	328,501.16	650,000.00	321,498.84	50.5
TOTAL FUND REVENUE	57,726.87	328,501.16	650,000.00	321,498.84	50.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 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:					
94-4900-8025 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	57,726.87	40,665.86	.00 (	40,665.86)	.0

CITY OF KETCHUM  
BALANCE SHEET  
APRIL 30, 2024

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	144,077.37	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	5,851,856.13	
98-1510-1000	INVESTMENTS-URA DEBT #3243	382,788.67	
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		11,512,634.06

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	1,594,704.53	
	BALANCE - CURRENT DATE	7,972,989.60	
	TOTAL FUND EQUITY		7,972,989.60
	TOTAL LIABILITIES AND EQUITY		11,512,634.06

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
98-3100-1000 TAX INCREMENT REVENUE	18,160.89	1,638,024.82	2,228,091.00	590,066.18	73.5
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	249.50	3,118.62	3,000.00	( 118.62)	104.0
	<u>18,410.39</u>	<u>1,648,779.48</u>	<u>2,243,091.00</u>	<u>594,311.52</u>	<u>73.5</u>
<u>MISCELLANEOUS REVENUE</u>					
98-3700-1000 INTEREST EARNINGS	26,450.22	149,453.46	.00	( 149,453.46)	.0
98-3700-1010 INTEREST EARNINGS-URA DEBT	1,729.50	11,808.68	.00	( 11,808.68)	.0
98-3700-2000 RENT	3,000.00	21,000.00	36,000.00	15,000.00	58.3
	<u>31,179.72</u>	<u>182,262.14</u>	<u>36,000.00</u>	<u>( 146,262.14)</u>	<u>506.3</u>
<u>FUND BALANCE</u>					
98-3800-9000 FUND BALANCE	.00	.00	1,762,715.00	1,762,715.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,762,715.00</u>	<u>1,762,715.00</u>	<u>.0</u>
	<u>49,590.11</u>	<u>1,831,041.62</u>	<u>4,041,806.00</u>	<u>2,210,764.38</u>	<u>45.3</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL EXPENDITURES</u>					
MATERIALS AND SERVICES:					
98-4410-3100	.00	29.80	500.00	470.20	6.0
98-4410-4200	3,050.85	77,721.40	120,000.00	42,278.60	64.8
98-4410-4400	.00	.00	1,000.00	1,000.00	.0
98-4410-4600	.00	3,414.00	3,000.00	( 414.00)	113.8
98-4410-4800	.00	4,600.00	2,600.00	( 2,000.00)	176.9
98-4410-4900	.00	.00	2,000.00	2,000.00	.0
98-4410-5000	.00	.00	25,000.00	25,000.00	.0
98-4410-6100	.00	.00	500.00	500.00	.0
	<u>3,050.85</u>	<u>85,765.20</u>	<u>154,600.00</u>	<u>68,834.80</u>	<u>55.5</u>
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
98-4410-7100	.00	216.09	3,000,000.00	2,999,783.91	.0
98-4410-7101	.00	.00	130,000.00	130,000.00	.0
98-4410-7103	.00	.00	10,000.00	10,000.00	.0
98-4410-7104	.00	50,000.00	50,000.00	.00	100.0
98-4410-7112	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>50,216.09</u>	<u>3,200,000.00</u>	<u>3,149,783.91</u>	<u>1.6</u>
TOTAL CAPITAL OUTLAY					
OTHER EXPENDITURES:					
98-4410-8801	12,184.77	69,759.55	120,000.00	50,240.45	58.1
98-4410-9930	.00	.00	25,000.00	25,000.00	.0
	<u>12,184.77</u>	<u>69,759.55</u>	<u>145,000.00</u>	<u>75,240.45</u>	<u>48.1</u>
TOTAL OTHER EXPENDITURES					
	<u>15,235.62</u>	<u>205,740.84</u>	<u>3,499,600.00</u>	<u>3,293,859.16</u>	<u>5.9</u>
TOTAL URBAN RENEWAL EXPENDITURES					

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	15,235.62	236,337.09	4,041,806.00	3,805,468.91	5.9
NET REVENUE OVER EXPENDITURES	34,354.49	1,594,704.53	.00	( 1,594,704.53)	.0
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT