

CITY OF KETCHUM
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	721,340.92
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	27,163.39
99-1030-0000	CASH - PARKING OPERATIONS	52,170.59
99-1050-0000	CASH - GRANTS & STR PERMITTING	49,355.00
99-1173-0000	CASH CLEARING-BUSINESS LICENSE	50.00
	TOTAL COMBINED CASH	850,079.90
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(850,079.90)

TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(2,558,681.07)
2	ALLOCATION TO WAGON DAYS FUND	(3,021.72)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	199,631.40
22	ALLOCATION TO ORIGINAL LOT FUND	(21,284.05)
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	137,614.43
41	ALLOCATION TO FIRE BOND FUND	469,148.04
52	ALLOCATION TO IN-LIEU HOUSING FUND	(335,803.34)
54	ALLOCATION TO COMMUNITY HOUSING	849,654.58
63	ALLOCATION TO WATER FUND	1,171,109.73
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	(148,395.91)
65	ALLOCATION TO WASTEWATER FUND	826,954.87
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	118,784.99
90	ALLOCATION TO POLICE TRUST FUND	1,385.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	(242,992.01)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	374,694.81
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	850,079.89
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(850,079.90)
	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)

CITY OF KETCHUM

BALANCE SHEET

JULY 31, 2025

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	2,558,681.07)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	37,791.30)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		411,263.27	
01-1500-0000	INVESTMENTS-US BANK MIA ACCT		1,761.37	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		405,094.15	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		8,638,906.50	
	TOTAL ASSETS			6,907,154.45

LIABILITIES AND EQUITYLIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(	65,163.80)	
01-2171-3000	P/R TAXES PBL--PAY REDUCTION		83.44	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		9,361.72	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		.19	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		.07	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		121,794.70	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	27,886.30)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		15,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			58,240.02

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE		8,032,792.55	
	REVENUE OVER EXPENDITURES - YTD	(	1,183,878.12)	
	BALANCE - CURRENT DATE		6,848,914.43	
	TOTAL FUND EQUITY			6,848,914.43
	TOTAL LIABILITIES AND EQUITY			6,907,154.45

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	1,270,916.91	5,184,295.10	5,228,548.83	44,253.73	99.2
01-3100-1010 PROPERTY TAX CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
01-3100-1050 PROPERTY TAX REPLACEMENT	.00	6,835.93	11,714.19	4,878.26	58.4
01-3100-6110 GAS FRANCHISE	.00	90,445.60	100,000.00	9,554.40	90.5
01-3100-6120 T.V. CABLE FRANCHISE	.00	100,746.71	150,000.00	49,253.29	67.2
01-3100-6130 WATER UTILITY ROW FEE (5%)	11,346.76	113,467.60	136,161.11	22,693.51	83.3
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	11,956.42	119,564.20	143,477.09	23,912.89	83.3
01-3100-6150 SOLID WASTE FRANCHISE	5,108.14	86,932.49	95,000.00	8,067.51	91.5
01-3100-9000 PENALTY & INTEREST ON TAXES	3,624.34	13,929.36	15,000.00	1,070.64	92.9
TOTAL PROPERTY TAX & FRANCHISE	1,302,952.57	5,716,216.99	5,909,901.22	193,684.23	96.7
<u>LICENSES & PERMITS</u>					
01-3200-1110 BEER LICENSES	5,847.03	10,978.15	12,700.00	1,721.85	86.4
01-3200-1120 LIQUOR LICENSES	3,359.93	8,369.18	8,400.00	30.82	99.6
01-3200-1130 WINE LICENSES	7,032.77	12,357.10	13,500.00	1,142.90	91.5
01-3200-1140 CATERING PERMITS	.00	1,190.00	1,500.00	310.00	79.3
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	6,041.50	20,824.00	20,000.00	(824.00)	104.1
01-3200-1400 BUSINESS LICENSES	3,422.62	30,040.83	3,300.00	(26,740.83)	910.3
01-3200-1410 SHORT TERM RENTAL LICENSES	9,571.50	79,673.36	204,624.00	124,950.64	38.9
01-3200-1520 TAXI-LIMO PERMITS	.00	2,765.00	2,500.00	(265.00)	110.6
01-3200-2100 BUILDING PERMITS	48,792.39	533,806.31	305,000.00	(228,806.31)	175.0
01-3200-2140 RIGHT-OF-WAY PERMITS	1,500.00	17,195.00	4,000.00	(13,195.00)	429.9
01-3200-2160 STREET EXCAVATION PERMIT FEE	200.00	1,000.00	1,500.00	500.00	66.7
TOTAL LICENSES & PERMITS	85,767.74	718,198.93	577,024.00	(141,174.93)	124.5
<u>GRANTS</u>					
01-3300-4100 STATE GRANTS	.00	39,162.60	.00	(39,162.60)	.0
TOTAL GRANTS	.00	39,162.60	.00	(39,162.60)	.0
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	.00	276,724.00	395,000.00	118,276.00	70.1
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	151,630.01	289,962.54	195,071.00	(94,891.54)	148.6
01-3310-5600 STATE SHARED REVENUE	275,212.59	1,191,785.27	1,086,365.00	(105,420.27)	109.7
TOTAL STATE OF IDAHO SHARED REVENUE	426,842.60	1,758,471.81	1,676,436.00	(82,035.81)	104.9

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	COUNTY COURT FINES	4,482.89	43,199.52	50,000.00	6,800.48	86.4
01-3320-8600	COUNTY AMBULANCE CONTRACT	.00	1,123,384.08	1,685,076.00	561,691.92	66.7
	TOTAL COUNTY SHARED REVENUE	4,482.89	1,166,583.60	1,735,076.00	568,492.40	67.2
	<u>CHARGES FOR SERVICES</u>					
01-3400-1100	PLANNING FEES	20,300.00	136,008.00	90,000.00	(46,008.00)	151.1
01-3400-1110	BUILDING PLAN CHECK FEES	46,951.64	307,841.17	175,500.00	(132,341.17)	175.4
01-3400-1120	PLANNING PLAN CHECK FEES	32,866.15	210,769.95	122,850.00	(87,919.95)	171.6
01-3400-1130	FIRE PLAN CHECK FEES	33,103.15	213,860.42	122,850.00	(91,010.42)	174.1
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	12.00	123.00	500.00	377.00	24.6
01-3400-2250	SPECIAL FIRE FEES	.00	11,400.70	50,000.00	38,599.30	22.8
01-3400-2260	PUBLIC EDUCATION FEES	.00	9,040.00	.00	(9,040.00)	.0
01-3400-3600	BANNER FEES	175.00	2,633.30	.00	(2,633.30)	.0
01-3400-6100	BC SCH DIST.PARK MAINT. CONTR	.00	18,928.00	18,200.00	(728.00)	104.0
01-3400-6300	PARK YOUTH PROGRAM FEES	10,520.93	71,499.63	120,000.00	48,500.37	59.6
01-3400-6320	PARK USER FEES	1,200.00	15,209.51	20,000.00	4,790.49	76.1
01-3400-6700	PARK CONCESSION SALES	.00	8,966.66	9,000.00	33.34	99.6
01-3400-6800	TREE SERVICES	350.00	400.00	.00	(400.00)	.0
	TOTAL CHARGES FOR SERVICES	145,478.87	1,006,680.34	728,900.00	(277,780.34)	138.1
	<u>FINES & FEES</u>					
01-3500-1100	PARKING FINES	5,949.00	90,063.44	100,000.00	9,936.56	90.1
01-3500-1200	ELECTRIC VEHICLE CHARGING	.00	.00	25.00	25.00	.0
01-3500-1300	PAID PARKING	.00	2,845.75	2,500.00	(345.75)	113.8
01-3500-1400	PLANNING & BUILDING FINES	4,400.00	8,700.00	.00	(8,700.00)	.0
	TOTAL FINES & FEES	10,349.00	101,609.19	102,525.00	915.81	99.1

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	INTEREST EARNINGS	(267,587.14)	371,317.39	150,000.00	(221,317.39)	247.5
01-3700-2000	RENT	500.00	4,500.00	6,000.00	1,500.00	75.0
01-3700-2010	RENT-PARK RESERVATIONS	1,310.00	9,055.00	12,000.00	2,945.00	75.5
01-3700-2020	RENT-491 SUN VALLEY ROAD	5,762.78	57,514.80	66,468.00	8,953.20	86.5
01-3700-3600	REFUNDS & REIMBURSEMENTS	(689,987.66)	42,515.27	253,400.00	210,884.73	16.8
01-3700-3610	REIMBURSEMENTS-RESORT CITIES	.00	33,500.00	22,000.00	(11,500.00)	152.3
01-3700-3650	REIMBURSEMENT-BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-3700-7000	MISCELLANEOUS	.00	106,271.68	.00	(106,271.68)	.0
01-3700-7010	MISCELLANEOUS-STREET	.00	1,780.96	.00	(1,780.96)	.0
01-3700-8722	TRANSFER FROM LOT FUND	166,666.67	1,666,666.70	2,000,000.00	333,333.30	83.3
01-3700-8763	REIMBURSEMENT FROM WATER FUND	30,678.17	306,781.70	368,138.00	61,356.30	83.3
01-3700-8765	REIMBURSMNT FROM WASTEWATER FD	62,186.75	621,867.50	746,241.00	124,373.50	83.3
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	9,359.91	75,388.32	125,000.00	49,611.68	60.3
01-3700-8799	IDL FIRE REIMBURSEMENT	.00	486,938.16	200,000.00	(286,938.16)	243.5
	TOTAL MISCELLANEOUS REVENUE	(681,110.52)	3,784,097.48	3,957,247.00	173,149.52	95.6
	<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	4,166.70	5,000.00	833.30	83.3
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	12,398.25	123,982.50	148,779.00	24,796.50	83.3
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	11,687.67	116,876.70	140,252.00	23,375.30	83.3
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	24,502.59	245,025.90	319,031.00	74,005.10	76.8
	<u>FUND BALANCE</u>					
01-3800-9000	FUND BALANCE	.00	.00	4,078,623.00	4,078,623.00	.0
	TOTAL FUND BALANCE	.00	.00	4,078,623.00	4,078,623.00	.0
	TOTAL FUND REVENUE	1,319,265.74	14,536,046.84	19,084,763.22	4,548,716.38	76.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	12,480.08	193,795.06	120,686.04	(73,109.02)	160.6
01-4110-2100 FICA TAXES-CITY	925.64	14,514.42	9,232.48	(5,281.94)	157.2
01-4110-2200 STATE RETIREMENT-CITY	1,492.58	23,177.74	14,434.05	(8,743.69)	160.6
01-4110-2400 WORKER'S COMPENSATION-CITY	8.60	134.14	157.00	22.86	85.4
01-4110-2500 HEALTH INSURANCE-CITY	11,488.80	114,888.00	137,867.00	22,979.00	83.3
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,779.98	7,004.00	8,000.00	996.00	87.6
01-4110-2510 DENTAL INSURANCE-CITY	314.00	3,140.00	3,768.00	628.00	83.3
01-4110-2515 VISION	152.00	1,634.75	.00	(1,634.75)	.0
01-4110-2600 ST & LONG TERM DISABILITY	67.16	671.60	805.92	134.32	83.3
TOTAL PERSONAL SERVICES	28,708.84	358,959.71	294,950.49	(64,009.22)	121.7
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	23.82	3,167.00	3,143.18	.8
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	.00	9,460.00	9,460.00	.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	284.76	5,725.74	3,000.00	(2,725.74)	190.9
TOTAL MATERIAL AND SERVICES	284.76	5,749.56	21,952.00	16,202.44	26.2
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	28,993.60	364,709.27	317,902.49	(46,806.78)	114.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	69,072.12	824,707.88	965,737.00	141,029.12	85.4
01-4150-1500 PART TIME SALARIES	584.00	10,366.00	10,000.00	(366.00)	103.7
01-4150-1900 OVERTIME	838.16	7,938.88	.00	(7,938.88)	.0
01-4150-2100 FICA TAXES-CITY	5,447.02	62,826.17	73,879.00	11,052.83	85.0
01-4150-2200 STATE RETIREMENT-CITY	8,777.06	104,175.09	114,270.00	10,094.91	91.2
01-4150-2400 WORKMEN'S COMPENSATION-CITY	71.75	732.55	1,200.00	467.45	61.1
01-4150-2500 HEALTH INSURANCE-CITY	20,529.18	216,252.98	294,644.00	78,391.02	73.4
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,456.99	9,074.43	19,000.00	9,925.57	47.8
01-4150-2510 DENTAL INSURANCE-CITY	581.00	6,591.00	8,209.00	1,618.00	80.3
01-4150-2515 VISION	286.67	3,374.20	.00	(3,374.20)	.0
01-4150-2600 ST & LONG TERM DISABILITY	381.30	4,315.99	5,187.16	871.17	83.2
01-4150-2760 OTHER EMPLOYEE BENEFITS	2,107.70	21,993.35	26,400.00	4,406.65	83.3
01-4150-2900 PERFORMANCE AWARDS	.00	314.90	.00	(314.90)	.0
TOTAL PERSONAL SERVICES	110,132.95	1,272,663.42	1,518,526.16	245,862.74	83.8
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	3,197.94	24,664.39	25,000.00	335.61	98.7
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	405.12	458.17	250.00	(208.17)	183.3
01-4150-3600 COMPUTER SOFTWARE	19.99	4,885.96	.00	(4,885.96)	.0
01-4150-4200 PROFESSIONAL SERVICES	36,608.98	56,272.55	.00	(56,272.55)	.0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	3,920.17	12,000.00	8,079.83	32.7
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	137,345.98	116,015.00	(21,330.98)	118.4
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	1,832.60	4,731.60	7,500.00	2,768.40	63.1
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	2,599.35	19,521.54	20,000.00	478.46	97.6
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	731.75	1,426.06	12,000.00	10,573.94	11.9
01-4150-5100 TELEPHONE & COMMUNICATIONS	1,304.19	57,643.02	43,000.00	(14,643.02)	134.1
01-4150-5110 COMPUTER NETWORK	7,974.06	68,572.23	80,000.00	11,427.77	85.7
01-4150-5150 COMMUNICATIONS	2,253.94	71,734.89	105,000.00	33,265.11	68.3
01-4150-5200 UTILITIES	1,817.99	19,440.45	42,682.00	23,241.55	45.6
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	219.00	.00	(219.00)	.0
01-4150-6500 CONTRACTS FOR SERVICES	3,612.50	50,586.50	25,000.00	(25,586.50)	202.4
01-4150-6510 COMPUTER SERVICES	.00	29,951.00	45,500.00	15,549.00	65.8
TOTAL MATERIAL AND SERVICES	62,358.41	551,373.51	533,947.00	(17,426.51)	103.3
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	.00	13,745.26	1,000.00	(12,745.26)	1374.5
TOTAL CAPITAL OUTLAY	.00	13,745.26	1,000.00	(12,745.26)	1374.5
TOTAL ADMINISTRATIVE SERVICES	172,491.36	1,837,782.19	2,053,473.16	215,690.97	89.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL</u>					
	MATERIALS AND SERVICES:					
01-4160-4200	PROFESSIONAL SERVICES	16,500.00	178,643.75	209,803.79	31,160.04	85.2
01-4160-4270	CITY PROSECUTOR	3,883.33	34,949.97	47,998.00	13,048.03	72.8
	TOTAL MATERIAL AND SERVICES	20,383.33	213,593.72	257,801.79	44,208.07	82.9
	TOTAL LEGAL	20,383.33	213,593.72	257,801.79	44,208.07	82.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	45,868.46	367,731.16	509,601.00	141,869.84	72.2
01-4170-1200 PLANNING & ZONING COMMISSION	1,400.00	20,800.00	25,200.00	4,400.00	82.5
01-4170-1900 OVERTIME	.00	2,002.37	.00	(2,002.37)	.0
01-4170-2100 FICA TAXES-CITY	3,597.41	30,612.50	76,755.20	46,142.70	39.9
01-4170-2200 STATE RETIREMENT-CITY	5,653.29	47,774.86	59,154.00	11,379.14	80.8
01-4170-2400 WORKER'S COMPENSATION-CITY	405.84	3,331.96	6,220.00	2,888.04	53.6
01-4170-2500 HEALTH INSURANCE-CITY	10,615.00	86,984.87	140,406.00	53,421.13	62.0
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,076.00	3,920.00	9,000.00	5,080.00	43.6
01-4170-2510 DENTAL INSURANCE-CITY	296.00	2,648.05	3,990.00	1,341.95	66.4
01-4170-2515 VISION	140.00	1,268.43	.00	(1,268.43)	.0
01-4170-2600 ST & LONG TERM DISABILITY	523.29	2,451.44	3,057.72	606.28	80.2
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	.00	11,453.97	6,793.20	(4,660.77)	168.6
TOTAL PERSONAL SERVICES	70,575.29	580,979.61	840,177.12	259,197.51	69.2
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	37.37	3,542.74	6,000.00	2,457.26	59.1
01-4170-3200 OPERATING SUPPLIES	419.60	6,528.60	1,200.00	(5,328.60)	544.1
01-4170-4200 PROFESSIONAL SERVICES	14,544.97	195,803.73	248,842.00	53,038.27	78.7
01-4170-4210 PROFESSIONAL SERVICES - IDBS	92,047.78	325,021.25	260,000.00	(65,021.25)	125.0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	2,288.75	16,245.00	10,000.00	(6,245.00)	162.5
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	311.73	22,697.26	10,000.00	(12,697.26)	227.0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	1,020.00	12,880.00	10,000.00	(2,880.00)	128.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	1,380.14	4,000.00	2,619.86	34.5
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,298.41	6,196.26	10,000.00	3,803.74	62.0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	130.00	181.00	3,000.00	2,819.00	6.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	300.00	.00	(300.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	5,000.00	5,000.00	2,000.00	(3,000.00)	250.0
TOTAL MATERIAL AND SERVICES	117,128.61	595,775.98	565,042.00	(30,733.98)	105.4
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	11,245.00	11,245.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	11,245.00	11,245.00	.0
TOTAL PLANNING & BUILDING	187,703.90	1,176,755.59	1,416,464.12	239,708.53	83.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	.00	38,090.00	70,980.00	32,890.00	53.7
01-4193-2100 FICA TAXES-CITY	.00	2,913.90	5,429.97	2,516.07	53.7
01-4193-2200 STATE RETIREMENT-CITY	.00	4,555.55	8,489.21	3,933.66	53.7
01-4193-2400 WORKMEN'S COMPENSATION-CITY	.00	38.26	75.00	36.74	51.0
01-4193-2500 HEALTH INSURANCE-CITY	.00	10,890.00	14,520.00	3,630.00	75.0
01-4193-2510 DENTAL INSURANCE-CITY	.00	318.41	504.00	185.59	63.2
01-4193-2515 VISION	.00	102.08	.00	(102.08)	.0
TOTAL PERSONAL SERVICES	.00	56,908.20	99,998.18	43,089.98	56.9
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	4,948.92	211,557.36	213,296.00	1,738.64	99.2
01-4193-4210 RESORT CITIES	.00	14,000.00	25,000.00	11,000.00	56.0
01-4193-4220 IT PROFESSIONAL SERVICES	21,604.30	141,806.93	178,260.00	36,453.07	79.6
01-4193-4250 BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4400 PROPERTY ACQUISITION	.00	2,248,345.91	2,248,346.00	.09	100.0
01-4193-4500 1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-4901 CULTURE PROJECTS	.00	1,317.63	.00	(1,317.63)	.0
01-4193-6500 CONTRACT FOR SERVICE	.00	99,210.00	131,904.00	32,694.00	75.2
01-4193-6900 MISCELLANEOUS EXPENSE	.00	475,642.61	475,000.00	(642.61)	100.1
TOTAL MATERIAL AND SERVICES	26,553.22	3,191,880.44	3,297,806.00	105,925.56	96.8
OTHER EXPENDITURES:					
01-4193-8803 TRANSFER TO GENERAL CIP FUND	.00	847,677.00	847,677.00	.00	100.0
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	500,000.00	500,000.00	.00	100.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	3,189.38	140,000.00	136,810.62	2.3
01-4193-9930 GENERAL FUND OP. CONTINGENCY	24,914.94	120,803.84	366,581.06	245,777.22	33.0
TOTAL OTHER EXPENDITURES	24,914.94	1,481,670.22	1,864,258.06	382,587.84	79.5
TOTAL NON-DEPARTMENTAL	51,468.16	4,730,458.86	5,262,062.24	531,603.38	89.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	28,107.55	249,054.84	362,894.00	113,839.16	68.6
01-4194-1500 PART-TIME/SEASONAL	.00	.00	60,921.00	60,921.00	.0
01-4194-1800 SHIFT COVERAGE ON CALL	212.15	3,098.19	5,000.00	1,901.81	62.0
01-4194-1900 OVERTIME	388.65	6,454.69	8,500.00	2,045.31	75.9
01-4194-2100 FICA TAXES - CITY	2,380.55	22,455.91	32,422.00	9,966.09	69.3
01-4194-2200 STATE RETIREMENT - CITY	3,165.26	30,723.47	48,822.00	18,098.53	62.9
01-4194-2400 WORKER'S COMPENSATION-CITY	424.76	4,035.09	3,983.00	(52.09)	101.3
01-4194-2500 HEALTH INSURANCE - CITY	11,027.51	102,649.50	162,596.00	59,946.50	63.1
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	32.50	1,869.03	10,000.00	8,130.97	18.7
01-4194-2510 DENTAL INSURANCE-CITY	324.80	2,903.01	4,566.00	1,662.99	63.6
01-4194-2515 VISION	168.78	1,541.58	.00	(1,541.58)	.0
01-4194-2600 LONG TERM DISABILITY	162.80	1,505.68	2,114.62	608.94	71.2
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	1,180.00	5,854.34	8,000.00	2,145.66	73.2
TOTAL PERSONAL SERVICES	47,575.31	432,145.33	709,818.62	277,673.29	60.9
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200 OPERATING SUPPLIES	1,980.74	8,238.84	10,000.00	1,761.16	82.4
01-4194-3500 MOTOR FUELS & LUBRICANTS	173.82	1,458.17	16,000.00	14,541.83	9.1
01-4194-4200 PROFESSIONAL SERVICES	7,205.22	94,649.00	62,718.00	(31,931.00)	150.9
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	9,160.64	9,295.64	15,000.00	5,704.36	62.0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	14,367.70	63,791.66	85,000.00	21,208.34	75.1
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	490.00	440.00	(50.00)	111.4
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,759.48	1,000.00	(759.48)	176.0
01-4194-5100 TELEPHONE & COMMUNICATIONS	30.00	300.00	720.00	420.00	41.7
01-4194-5200 UTILITIES	1,876.29	35,517.65	36,000.00	482.35	98.7
01-4194-5300 CUSTODIAL & CLEANING SERVICES	9,274.00	41,799.77	80,000.00	38,200.23	52.3
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	3,170.10	51,213.16	56,000.00	4,786.84	91.5
01-4194-5910 REPAIR & MAINT-491 SV ROAD	2,102.72	41,874.52	77,000.00	35,125.48	54.4
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	2,813.86	25,605.56	48,100.00	22,494.44	53.2
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	25.90	405.67	3,500.00	3,094.33	11.6
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	254.83	2,121.70	6,000.00	3,878.30	35.4
01-4194-6950 MAINTENANCE	4,832.02	15,677.39	36,000.00	20,322.61	43.6
TOTAL MATERIAL AND SERVICES	57,267.84	394,198.21	533,778.00	139,579.79	73.9
TOTAL FACILITY MAINTENANCE	104,843.15	826,343.54	1,243,596.62	417,253.08	66.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
PERSONAL SERVICES:						
01-4210-1000	SALARIES	13,267.11	107,328.28	115,690.00	8,361.72	92.8
01-4210-1500	PART-TIME	.00	.00	27,851.00	27,851.00	.0
01-4210-1900	OVERTIME	2,743.92	9,727.08	5,000.00	(4,727.08)	194.5
01-4210-2100	FICA TAXES-CITY	1,198.58	8,690.11	10,981.00	2,290.89	79.1
01-4210-2200	STATE RETIREMENT-CITY	1,588.48	12,310.15	17,167.00	4,856.85	71.7
01-4210-2400	WORKMEN'S COMPENSATION-CITY	354.41	2,693.32	4,637.00	1,943.68	58.1
01-4210-2500	HEALTH INSURANCE-CITY	6,711.56	67,115.60	80,539.00	13,423.40	83.3
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA)	270.80	966.31	4,000.00	3,033.69	24.2
01-4210-2510	DENTAL INSURANCE-CITY	169.00	1,690.00	2,028.00	338.00	83.3
01-4210-2515	VISION	88.00	948.60	.00	(948.60)	.0
01-4210-2600	ST & LONG TERM DISABILITY	56.71	567.10	680.52	113.42	83.3
TOTAL PERSONAL SERVICES		26,448.57	212,036.55	268,573.52	56,536.97	79.0
MATERIALS AND SERVICES:						
01-4210-3100	OFFICE SUPPLIES & POSTAGE	.00	1,371.35	5,000.00	3,628.65	27.4
01-4210-3200	OPERATING SUPPLIES	12.52	451.31	300.00	(151.31)	150.4
01-4210-3500	MOTOR FUELS & LUBRICANTS	238.99	3,653.76	7,000.00	3,346.24	52.2
01-4210-3600	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610	PARKING OPS PROCESSING FEES	60.00	14,826.18	26,000.00	11,173.82	57.0
01-4210-3620	PARKING OPS EQUIPMENT FEES	.00	8,862.12	11,000.00	2,137.88	80.6
01-4210-4200	PROFESSIONAL SERVICES	1,450.00	28,546.25	59,750.00	31,203.75	47.8
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	159,837.92	1,443,200.50	1,918,054.67	474,854.17	75.2
01-4210-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	867.63	.00	(867.63)	.0
01-4210-5100	TELEPHONE & COMMUNICATIONS	518.02	3,662.98	4,350.00	687.02	84.2
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	29.95	1,586.21	13,000.00	11,413.79	12.2
TOTAL MATERIAL AND SERVICES		162,147.40	1,507,028.29	2,046,454.67	539,426.38	73.6
CAPITAL OUTLAY:						
01-4210-7500	AUTOMOTIVE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE		188,595.97	1,719,064.84	2,320,028.19	600,963.35	74.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	100,160.28	1,101,224.42	1,470,123.00	368,898.58	74.9
01-4230-1500 PAID ON-CALL WAGES	28,405.25	218,654.66	135,000.00	(83,654.66)	162.0
01-4230-1700 WOOC (WORKING OUT OF CLASS)	6,232.68	81,086.02	8,000.00	(73,086.02)	1013.6
01-4230-1900 OVERTIME	3,272.02	149,597.47	120,000.00	(29,597.47)	124.7
01-4230-2100 FICA TAXES-CITY	10,662.19	119,117.10	132,584.00	13,466.90	89.8
01-4230-2300 FIREMEN'S RETIREMENT-CITY	16,726.87	191,474.08	234,125.00	42,650.92	81.8
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	4,102.14	45,842.19	40,000.00	(5,842.19)	114.6
01-4230-2500 HEALTH INSURANCE-CITY	29,343.16	326,603.56	369,852.00	43,248.44	88.3
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	3,902.30	6,639.42	26,000.00	19,360.58	25.5
01-4230-2510 DENTAL INSURANCE-CITY	981.50	9,542.00	11,040.00	1,498.00	86.4
01-4230-2515 VISION	460.00	4,964.35	.00	(4,964.35)	.0
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	3,857.00	.00	(3,857.00)	.0
01-4230-2535 VEBA	5,700.00	51,900.00	57,600.00	5,700.00	90.1
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	637.50	6,075.00	7,200.00	1,125.00	84.4
01-4230-2600 ST & LONG TERM DISABILITY	653.29	6,696.26	8,310.64	1,614.38	80.6
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	3,494.61	28,794.74	25,000.00	(3,794.74)	115.2
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	5,194.35	4,200.00	(994.35)	123.7
TOTAL PERSONAL SERVICES	214,733.79	2,357,262.62	2,664,034.64	306,772.02	88.5
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	1,324.33	12,855.31	45,000.00	32,144.69	28.6
01-4230-3210 OPERATING SUPPLIES EMS	5,066.07	46,960.85	63,000.00	16,039.15	74.5
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	593.28	4,733.99	8,000.00	3,266.01	59.2
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	593.28	4,800.69	8,000.00	3,199.31	60.0
01-4230-4200 PROFESSIONAL SERVICES FIRE	7,530.40	37,562.58	27,000.00	(10,562.58)	139.1
01-4230-4210 PROFESSIONAL SERVICES EMS	7,530.39	25,845.91	20,000.00	(5,845.91)	129.2
01-4230-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	110.00	.00	(110.00)	.0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	8,653.78	16,000.00	7,346.22	54.1
01-4230-4910 TRAINING EMS	.00	3,375.12	12,000.00	8,624.88	28.1
01-4230-4920 TRAINING-FACILITY	113.33	1,171.28	12,000.00	10,828.72	9.8
01-4230-4930 PUBLIC EDUCATION	1,260.00	14,018.74	.00	(14,018.74)	.0
01-4230-4940 IDL FIRE EXPENSES	.00	16,868.36	200,000.00	183,131.64	8.4
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	878.71	12,532.96	21,000.00	8,467.04	59.7
01-4230-5110 TELEPHONE & COMMUNICATION EMS	878.68	10,818.80	21,000.00	10,181.20	51.5
01-4230-5200 UTILITIES	1,548.82	26,911.60	45,600.00	18,688.40	59.0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	161.08	23,279.87	24,000.00	720.13	97.0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	615.92	30,443.68	18,000.00	(12,443.68)	169.1
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	604.01	7,170.25	12,000.00	4,829.75	59.8
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	665.04	6,667.04	60,000.00	53,332.96	11.1
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	135.55	3,881.00	2,500.00	(1,381.00)	155.2
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,565.09	.00	(1,565.09)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	.00	.00	3,250.00	3,250.00	.0
01-4230-6910 OTHER PURCHASED SERVICES EMS	.00	.00	7,000.00	7,000.00	.0
TOTAL MATERIAL AND SERVICES	29,498.89	300,226.90	625,350.00	325,123.10	48.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	58,429.65	58,430.00	.35	100.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	140,801.73	141,000.00	198.27	99.9
TOTAL CAPITAL OUTLAY	.00	199,231.38	199,430.00	198.62	99.9
TOTAL FIRE & RESCUE	244,232.68	2,856,720.90	3,488,814.64	632,093.74	81.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	62,241.12	598,747.49	719,144.00	120,396.51	83.3
01-4310-1500 PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800 SHIFT COVERAGE ON CALL	160.65	19,136.99	17,500.00	(1,636.99)	109.4
01-4310-1900 OVERTIME	9,440.40	45,595.13	35,000.00	(10,595.13)	130.3
01-4310-2100 FICA TAXES-CITY	5,462.88	50,448.41	60,977.70	10,529.29	82.7
01-4310-2200 STATE RETIREMENT-CITY	8,592.32	76,640.20	87,463.00	10,822.80	87.6
01-4310-2400 WORKER'S COMPENSATION-CITY	2,024.99	17,767.56	27,628.00	9,860.44	64.3
01-4310-2500 HEALTH INSURANCE-CITY	17,680.73	181,509.96	216,685.00	35,175.04	83.8
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,659.32	3,760.18	15,500.00	11,739.82	24.3
01-4310-2510 DENTAL INSURANCE-CITY	534.80	5,467.96	6,576.00	1,108.04	83.2
01-4310-2515 VISION	248.78	2,534.93	.00	(2,534.93)	.0
01-4310-2600 ST & LONG TERM DISABILITY	340.16	3,485.49	4,323.06	837.57	80.6
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	33.44	6,000.00	5,966.56	.6
TOTAL PERSONAL SERVICES	109,386.15	1,005,127.74	1,262,596.76	257,469.02	79.6
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	400.39	13,441.47	16,240.00	2,798.53	82.8
01-4310-3400 MINOR EQUIPMENT	503.25	1,795.45	3,800.00	2,004.55	47.3
01-4310-3500 MOTOR FUELS & LUBRICANTS	4,784.12	82,797.24	109,092.00	26,294.76	75.9
01-4310-3600 COMPUTER SOFTWARE	15.00	6,814.00	6,800.00	(14.00)	100.2
01-4310-4200 PROFESSIONAL SERVICES	1,714.46	189,928.69	204,000.00	14,071.31	93.1
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	460.00	1,080.00	4,515.00	3,435.00	23.9
01-4310-5100 TELEPHONE & COMMUNICATIONS	30.00	300.00	7,000.00	6,700.00	4.3
01-4310-5200 UTILITIES	980.42	14,184.97	19,500.00	5,315.03	72.7
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	1,023.85	7,150.81	8,700.00	1,549.19	82.2
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	5,651.40	50,442.89	98,650.00	48,207.11	51.1
01-4310-6910 OTHER PURCHASED SERVICES	1,811.33	13,087.93	16,000.00	2,912.07	81.8
01-4310-6920 SIGNS & SIGNALIZATION	.00	12,901.12	16,000.00	3,098.88	80.6
01-4310-6930 STREET LIGHTING	1,807.00	20,622.51	18,500.00	(2,122.51)	111.5
01-4310-6950 MAINTENANCE & IMPROVEMENTS	85,806.88	138,161.63	338,300.00	200,138.37	40.8
TOTAL MATERIAL AND SERVICES	104,988.10	552,708.71	867,097.00	314,388.29	63.7
TOTAL STREET	214,374.25	1,557,836.45	2,129,693.76	571,857.31	73.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	26,138.50	228,317.36	275,420.00	47,102.64	82.9
01-4510-1500 PART-TIME/SEASONAL	19,606.01	37,012.81	85,000.00	47,987.19	43.5
01-4510-1900 OVERTIME	.00	833.25	.00	(833.25)	.0
01-4510-2100 FICA TAXES - CITY	3,468.38	20,104.16	27,540.00	7,435.84	73.0
01-4510-2200 STATE RETIREMENT - CITY	2,533.86	26,562.00	43,056.00	16,494.00	61.7
01-4510-2400 WORKER'S COMPENSATION - CITY	814.68	4,300.79	7,700.00	3,399.21	55.9
01-4510-2500 HEALTH INSURANCE - CITY	8,133.02	72,152.28	83,829.00	11,676.72	86.1
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,313.29	4,414.94	5,000.00	585.06	88.3
01-4510-2510 DENTAL INSURANCE-CITY	229.50	2,143.00	2,526.00	383.00	84.8
01-4510-2515 VISION	108.00	1,065.50	.00	(1,065.50)	.0
01-4510-2600 ST & LONG TERM DISABILITY	136.55	1,365.50	1,612.80	247.30	84.7
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	62,481.79	398,271.59	532,683.80	134,412.21	74.8
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	181.71	213.72	1,000.00	786.28	21.4
01-4510-3200 OPERATING SUPPLIES	573.26	3,401.32	4,500.00	1,098.68	75.6
01-4510-3250 RECREATION SUPPLIES	2,246.90	9,407.12	11,000.00	1,592.88	85.5
01-4510-3280 YOUTH GOLF	(17.60)	220.00	1,000.00	780.00	22.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	7.01	5,895.78	7,500.00	1,604.22	78.6
01-4510-3310 STATE SALES TAX-PARK	889.22	5,178.49	8,500.00	3,321.51	60.9
01-4510-3500 MOTOR FUELS & LUBRICANTS	40.80	1,688.62	3,500.00	1,811.38	48.3
01-4510-4200 PROFESSIONAL SERVICE	1,715.00	4,180.61	3,842.00	(338.61)	108.8
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	1,099.40	1,000.00	(99.40)	109.9
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	65.00	500.00	435.00	13.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	688.50	688.50	1,000.00	311.50	68.9
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200 UTILITIES	258.68	3,961.38	11,400.00	7,438.62	34.8
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	616.53	3,500.00	2,883.47	17.6
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,771.54	2,500.00	728.46	70.9
TOTAL MATERIAL AND SERVICES	6,583.48	38,388.01	62,242.00	23,853.99	61.7
TOTAL RECREATION	69,065.27	436,659.60	594,925.80	158,266.20	73.4
TOTAL FUND EXPENDITURES	1,282,151.67	15,719,924.96	19,084,762.81	3,364,837.85	82.4
NET REVENUE OVER EXPENDITURES	37,114.07	(1,183,878.12)	.41	1,183,878.53	(28875

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(	3,021.72)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		8.84	
02-1520-0000	WAGON DAYS- US BANK #2315		58,028.94	
	TOTAL ASSETS			55,016.06

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
02-2710-0000	WAGON DAYS FUND BALANCE		5,263.59	
	REVENUE OVER EXPENDITURES - YTD		50,002.47	
	BALANCE - CURRENT DATE		55,266.06	
	TOTAL FUND EQUITY			55,266.06
	TOTAL LIABILITIES AND EQUITY			55,016.06

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WAGON DAYS REVENUE</u>					
02-3400-1100	WAGON DAYS FEES	.00	1,500.00	1,500.00	.00	100.0
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	435.75	435.75	6,000.00	5,564.25	7.3
	TOTAL WAGON DAYS REVENUE	435.75	1,935.75	7,500.00	5,564.25	25.8
	<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000	INTEREST EARNINGS	4.43	203.32	150.00	(53.32)	135.6
02-3700-3600	REFUNDS & REIMBURSEMENTS	.00	2,100.00	.00	(2,100.00)	.0
02-3700-6500	SPONSORSHIPS	.00	8,507.96	10,000.00	1,492.04	85.1
02-3700-7000	RESERVED SEATING	.00	.00	3,500.00	3,500.00	.0
02-3700-8722	TRANSFER FROM LOT	19,465.83	127,918.32	166,850.00	38,931.68	76.7
	TOTAL MISCELLANEOUS REVENUE	19,470.26	138,729.60	180,500.00	41,770.40	76.9
	TOTAL FUND REVENUE	19,906.01	140,665.35	188,000.00	47,334.65	74.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	.00	5,300.00	5,300.00	.0
TOTAL PERSONAL SERVICES	.00	.00	5,300.00	5,300.00	.0
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	2,967.11	400.00	(2,567.11)	741.8
02-4530-3200 OPERATING SUPPLIES	.00	3,390.87	9,000.00	5,609.13	37.7
02-4530-3250 SOUVENIRS SUPPLIES	.00	850.00	6,500.00	5,650.00	13.1
02-4530-3310 STATE SALES TAX	.00	212.82	800.00	587.18	26.6
02-4530-4200 PROFESSIONAL SERVICES	.00	71,444.44	72,000.00	555.56	99.2
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	50,000.00	50,000.00	.0
02-4530-4220 GRAND MARSHAL DINNER	.00	130.65	5,500.00	5,369.35	2.4
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	71.00	5,000.00	4,929.00	1.4
02-4530-4240 CONCERT	.00	5,850.00	21,000.00	15,150.00	27.9
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	332.50	5,387.14	8,000.00	2,612.86	67.3
02-4530-5210 SOLID WASTE COLLECTION	.00	358.85	4,500.00	4,141.15	8.0
TOTAL MATERIAL AND SERVICES	332.50	90,662.88	182,700.00	92,037.12	49.6
TOTAL WAGON DAYS EXPENDITURES	332.50	90,662.88	188,000.00	97,337.12	48.2
TOTAL FUND EXPENDITURES	332.50	90,662.88	188,000.00	97,337.12	48.2
NET REVENUE OVER EXPENDITURES	19,573.51	50,002.47	.00	(50,002.47)	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	199,631.40	
03-1510-0000	INVESTMENTS--GEN CIP #2572	3,877,343.12	
	TOTAL ASSETS		4,076,974.52

LIABILITIES AND EQUITY

LIABILITIES

03-2030-0000	ACCOUNTS PAYABLE	159,950.00	
	TOTAL LIABILITIES		159,950.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	5,250,319.45	
	REVENUE OVER EXPENDITURES - YTD	(1,333,294.93)	
	BALANCE - CURRENT DATE	3,917,024.52	
	TOTAL FUND EQUITY		3,917,024.52
	TOTAL LIABILITIES AND EQUITY		4,076,974.52

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GENERAL CIP REVENUE</u>					
03-3100-6100	IDAHO POWER FRANCHISE	.00	274,174.91	300,000.00	25,825.09	91.4
	TOTAL GENERAL CIP REVENUE	.00	274,174.91	300,000.00	25,825.09	91.4
	<u>SOURCE 3400</u>					
03-3400-7200	STREET IMPACT FEES	9,366.18	53,035.04	.00	(53,035.04)	.0
03-3400-7210	PARKS & RECREATION IMPACT FEE	.00	9,280.00	.00	(9,280.00)	.0
03-3400-7220	FIRE & RESCUE IMPACT FEES	4,317.63	24,719.73	.00	(24,719.73)	.0
03-3400-7230	POLICE IMPACT FEES	(160.00)	1,830.36	.00	(1,830.36)	.0
	TOTAL SOURCE 3400	13,523.81	88,865.13	.00	(88,865.13)	.0
	<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000	INTEREST EARNINGS	13,851.74	171,808.05	.00	(171,808.05)	.0
03-3700-3600	REFUNDS & REIMBURSEMENTS	.00	62,916.00	62,501.00	(415.00)	100.7
03-3700-3610	WOOD RIVER LAND TRUST REIMB	689,987.66	728,383.26	.00	(728,383.26)	.0
03-3700-3650	FIRE DEPARTMENT DONATIONS	.00	20,175.00	.00	(20,175.00)	.0
03-3700-8701	TRANSFER FROM GENERAL FUND	.00	847,677.00	847,677.00	.00	100.0
03-3700-8722	TRANSFER FROM LOT FUND	21,875.00	1,218,750.00	1,262,500.00	43,750.00	96.5
03-3700-8790	ITD MAIN STREET FUNDING	.00	300,000.00	.00	(300,000.00)	.0
03-3700-8795	OTHER DONATIONS & REIMBURSEMEN	.00	.00	150,000.00	150,000.00	.0
03-3700-8798	URA FUNDING	.00	.00	765,000.00	765,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	725,714.40	3,349,709.31	3,087,678.00	(262,031.31)	108.5
	<u>FUND BALANCE</u>					
03-3800-9000	FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND REVENUE	739,238.21	3,712,749.35	6,994,411.00	3,281,661.65	53.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)	105,264.60	483,593.05	500,000.00	16,406.95	96.7
03-4193-7135 MAIN STREET REHAB	840,945.76	2,004,116.29	3,492,204.00	1,488,087.71	57.4
03-4193-7145 5TH STREET SIDEWALK REPLACE	1,377.60	9,548.69	.00 (	9,548.69)	.0
03-4193-7150 BIKE NETWORK IMPROVEMENTS	5,088.55	57,470.54	80,000.00	22,529.46	71.8
03-4193-7180 POWER LINE UNDERGROUNDING (P)	.00	1,045,463.00	700,632.00 (	344,831.00)	149.2
03-4193-7195 MAIN STREET DESIGN & RECONSTR	.00	17,896.75	.00 (	17,896.75)	.0
03-4193-7200 TECHNOLOGY UPGRADES	851.32	74,104.70	199,575.00	125,470.30	37.1
03-4193-7205 WEBSITE REBUILD	.00	.00	60,000.00	60,000.00	.0
03-4193-7210 SUSTAINABILITY	.00	2,900.84	.00 (	2,900.84)	.0
03-4193-7500 PARKING MANAGEMENT	.00	.00	95,000.00	95,000.00	.0
03-4193-7607 SIDEWALK CURB AND GUTTER	.00	12,399.00	.00 (	12,399.00)	.0
03-4193-7611 PAVEMENT MANAGEMENT PROG (P)	570,055.00	572,246.23	600,000.00	27,753.77	95.4
03-4193-7612 MASTIC PATCHER	.00	80,225.00	.00 (	80,225.00)	.0
03-4193-7613 ROAD BARRIERS	.00	86,645.18	.00 (	86,645.18)	.0
TOTAL CAPITAL OUTLAY	1,523,582.83	4,446,609.27	5,727,411.00	1,280,801.73	77.6
OTHER EXPENDITURES:					
03-4193-9930 GENERAL FUND CIP CONTINGENCY	19,737.00	41,383.50	.00 (	41,383.50)	.0
TOTAL OTHER EXPENDITURES	19,737.00	41,383.50	.00 (	41,383.50)	.0
TOTAL GENERAL CIP EXPENDITURES	1,543,319.83	4,487,992.77	5,727,411.00	1,239,418.23	78.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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	(35,725.75)	.00	.00	.00	.0
03-4194-7110	FORD RANGER	27,280.00	27,280.00	35,000.00	7,720.00	77.9
03-4194-7120	ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7135	FOREST SRV PARK RENOVATION	62,154.22	80,065.72	175,000.00	94,934.28	45.8
03-4194-7140	BONNING CABIN PRESERVATION	.00	28,974.00	50,000.00	21,026.00	58.0
03-4194-7155	ROTARY PARK REHABILATION	21,286.20	24,261.53	124,500.00	100,238.47	19.5
03-4194-7156	ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160	TOWNE SQUARE DESIGN SCOPE	12,000.00	68,000.00	.00	(68,000.00)	.0
03-4194-7170	TRASH CANS (CITYWIDE) REPLACE	.00	4,150.00	20,000.00	15,850.00	20.8
03-4194-7180	WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7200	SOLAR (FIRE)	.00	.00	150,000.00	150,000.00	.0
03-4194-7602	MOWER REPLACEMENT	.00	.00	34,000.00	34,000.00	.0
03-4194-7603	GRAVELY ZERO TURN MOWER	.00	.00	16,000.00	16,000.00	.0
	TOTAL CAPITAL OUTLAY	86,994.67	232,731.25	844,500.00	611,768.75	27.6
	TOTAL FACILITY MAINT CIP EXPENDITURE	86,994.67	232,731.25	844,500.00	611,768.75	27.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE CIP EXPENDITURES</u>					
	CAPITAL OUTLAY:					
03-4210-7100	POLICE VEHICLE (NEW)	55,572.74	55,572.74	60,000.00	4,427.26	92.6
	TOTAL CAPITAL OUTLAY	55,572.74	55,572.74	60,000.00	4,427.26	92.6
	TOTAL POLICE CIP EXPENDITURES	55,572.74	55,572.74	60,000.00	4,427.26	92.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7100 UTILITY/PICK-UP TRUCK	11,797.00	100,485.05	110,000.00	9,514.95	91.4
03-4230-7115 FIREFIGHTIN EQ (TOOLS)	375.13	3,230.54	15,000.00	11,769.46	21.5
03-4230-7120 RADIOS (PORTABLE)	.00	16,795.33	14,000.00	(2,795.33)	120.0
03-4230-7125 RESCUE (CITY PROVIDED)	2,710.19	4,788.90	30,000.00	25,211.10	16.0
03-4230-7130 PPE (TURNOUT GEAR)	3,000.10	20,850.12	32,000.00	11,149.88	65.2
03-4230-7135 MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00	.0
03-4230-7140 SHOP TOOLS	.00	676.12	2,500.00	1,823.88	27.0
TOTAL CAPITAL OUTLAY	17,882.42	146,826.06	207,500.00	60,673.94	70.8
TOTAL FIRE & RESCUE CIP EXPENDITURES	17,882.42	146,826.06	207,500.00	60,673.94	70.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS CIP EXPENDITURES</u>					
	CAPITAL OUTLAY:					
03-4310-7125	ELGIN EAGLE - SWEEPER	.00	.00	50,000.00	50,000.00	.0
03-4310-7140	140 GRADER (TBD) - (LEASE/PURC	.00	56,620.74	50,000.00	(6,620.74)	113.2
03-4310-7150	CAPITAL EQUIPMENT	.00	9,060.00	.00	(9,060.00)	.0
03-4310-7600	DODGE DURANGO (2001)	.00	57,057.00	35,000.00	(22,057.00)	163.0
	TOTAL CAPITAL OUTLAY	.00	122,737.74	135,000.00	12,262.26	90.9
	TOTAL STREETS CIP EXPENDITURES	.00	122,737.74	135,000.00	12,262.26	90.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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	183.72	.00	(183.72)	.0
03-4510-7130	JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	183.72	20,000.00	19,816.28	.9
	TOTAL RECREATION CIP EXPENDITURES	.00	183.72	20,000.00	19,816.28	.9
	TOTAL FUND EXPENDITURES	1,703,769.66	5,046,044.28	6,994,411.00	1,948,366.72	72.1
	NET REVENUE OVER EXPENDITURES	(964,531.45)	(1,333,294.93)	.00	1,333,294.93	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	(	21,284.05)	
22-1050-0000	TAXES RECEIVABLE		315,410.74	
22-1510-0000	INVESTMENTS-LOT #3183		362,956.69	
TOTAL ASSETS				657,083.38

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		1,362,693.70	
	REVENUE OVER EXPENDITURES - YTD	(	704,110.32)	
BALANCE - CURRENT DATE			658,583.38	
TOTAL FUND EQUITY				658,583.38
TOTAL LIABILITIES AND EQUITY				657,083.38

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ORIGINAL LOT TAX</u>					
22-3100-3000	ORIGINAL LOT TAX	340,086.29	3,207,813.07	3,195,890.00	(11,923.07)	100.4
	TOTAL ORIGINAL LOT TAX	340,086.29	3,207,813.07	3,195,890.00	(11,923.07)	100.4
	<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000	INTEREST EARNINGS	1,296.66	13,644.96	.00	(13,644.96)	.0
22-3700-3600	REFUNDS & REIMBURSEMENTS	.00	1,400.00	.00	(1,400.00)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	4,078.75	40,787.50	48,945.00	8,157.50	83.3
	TOTAL MISCELLANEOUS REVENUE	5,375.41	55,832.46	48,945.00	(6,887.46)	114.1
	<u>FUND BALANCE</u>					
22-3800-9000	FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
	TOTAL FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
	TOTAL FUND REVENUE	345,461.70	3,263,645.53	4,603,226.00	1,339,580.47	70.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ORIGINAL LOT TAX</u>					
	MATERIALS AND SERVICES:					
22-4910-3610	PROCESSING FEE XBP	203.14	2,180.48	1,000.00	(1,180.48)	218.1
22-4910-4200	PROFESSIONAL SERVICES	.00	27,000.00	21,591.00	(5,409.00)	125.1
22-4910-5000	ADMINISTRATIVE EXPENSE-GEN FND	416.67	4,166.70	5,000.00	833.30	83.3
22-4910-6060	EVENTS/PROMOTIONS	20,192.47	104,220.17	115,195.00	10,974.83	90.5
22-4910-6070	SVED	.00	15,000.00	15,000.00	.00	100.0
22-4910-6075	IDAHO DARK SKY ALLIANCE	.00	2,500.00	2,500.00	.00	100.0
22-4910-6080	MOUNTAIN RIDES	.00	618,000.00	824,000.00	206,000.00	75.0
22-4910-6085	FRIENDS OF THE SAWTOOTH NF	.00	.00	5,000.00	5,000.00	.0
22-4910-6090	CONSOLIDATED DISPATCH	.00	178,127.48	180,512.00	2,384.52	98.7
22-4910-6095	MOUNTAIN HUMANE	.00	3,226.00	4,078.00	852.00	79.1
	TOTAL MATERIAL AND SERVICES	20,812.28	954,420.83	1,173,876.00	219,455.17	81.3
	OTHER EXPENDITURES:					
22-4910-8801	REIMBURSE GF POLICE/FIRE/AMB	166,666.67	1,666,666.70	2,000,000.00	333,333.30	83.3
22-4910-8802	TRNSFR TO WAGON DAYS FUND	19,465.83	127,918.32	166,850.00	38,931.68	76.7
22-4910-8803	TRANSFER TO GENERAL CIP	21,875.00	1,218,750.00	1,262,500.00	43,750.00	96.5
	TOTAL OTHER EXPENDITURES	208,007.50	3,013,335.02	3,429,350.00	416,014.98	87.9
	TOTAL ORIGINAL LOT TAX	228,819.78	3,967,755.85	4,603,226.00	635,470.15	86.2
	TOTAL FUND EXPENDITURES	228,819.78	3,967,755.85	4,603,226.00	635,470.15	86.2
	NET REVENUE OVER EXPENDITURES	116,641.92	(704,110.32)	.00	704,110.32	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

ADDITIONAL1%-LOT FUND

ASSETS

25-1000-0000	CASH - COMBINED	137,614.43	
	TOTAL ASSETS		137,614.43

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
25-2710-0000	FUND BALANCE	349,124.86	
	REVENUE OVER EXPENDITURES - YTD	(211,510.43)	
	BALANCE - CURRENT DATE	137,614.43	
	TOTAL FUND EQUITY		137,614.43
	TOTAL LIABILITIES AND EQUITY		137,614.43

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ADDITIONAL 1%-LOT</u>					
25-3100-3010	ADDITIONAL 1%	289,434.17	2,592,113.41	2,447,253.00	(144,860.41)	105.9
	TOTAL ADDITIONAL 1%-LOT	289,434.17	2,592,113.41	2,447,253.00	(144,860.41)	105.9
	<u>FUND BALANCE</u>					
25-3800-9000	FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	TOTAL FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	TOTAL FUND REVENUE	289,434.17	2,592,113.41	2,746,378.00	154,264.59	94.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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	88,787.61	1,166,612.01	1,199,154.00	32,541.99	97.3
25-4910-4240	SVASB RELEASE FUND BALANCE	.00	299,125.00	299,125.00	.00	100.0
	TOTAL MATERIAL AND SERVICES	88,787.61	1,465,737.01	1,498,279.00	32,541.99	97.8
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,078.75	40,787.50	48,945.00	8,157.50	83.3
25-4910-8824	TRANSFER TO HOUSING	140,638.34	1,297,099.33	1,199,154.00	(97,945.33)	108.2
	TOTAL OTHER EXPENDITURES	144,717.09	1,337,886.83	1,248,099.00	(89,787.83)	107.2
	TOTAL ADDITIONAL 1%-LOT	233,504.70	2,803,623.84	2,746,378.00	(57,245.84)	102.1
	TOTAL FUND EXPENDITURES	233,504.70	2,803,623.84	2,746,378.00	(57,245.84)	102.1
	NET REVENUE OVER EXPENDITURES	55,929.47	(211,510.43)	.00	211,510.43	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	469,148.04	
41-1050-0000	TAXES RECEIVABLE--CURRENT	5,738.43	
	TOTAL ASSETS		474,886.47

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2710-0000	FUND BALANCE	(1,883.51)	
	REVENUE OVER EXPENDITURES - YTD	476,769.98	
	BALANCE - CURRENT DATE	474,886.47	
	TOTAL FUND EQUITY		474,886.47
	TOTAL LIABILITIES AND EQUITY		474,886.47

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

FIRE BOND FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>PROPERTY TAX</u>					
41-3100-1000	PROPERTY TAX GO LEVY	141,796.73	606,879.89	617,019.00	10,139.11	98.4
41-3100-9000	PENALTY & INTEREST ON TAXES	416.68	1,649.47	.00	(1,649.47)	.0
		<u>142,213.41</u>	<u>608,529.36</u>	<u>617,019.00</u>	<u>8,489.64</u>	<u>98.6</u>
	TOTAL PROPERTY TAX					
		<u>142,213.41</u>	<u>608,529.36</u>	<u>617,019.00</u>	<u>8,489.64</u>	<u>98.6</u>
	TOTAL FUND REVENUE					
		<u>142,213.41</u>	<u>608,529.36</u>	<u>617,019.00</u>	<u>8,489.64</u>	<u>98.6</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE BOND FUND EXP/TRNFRS</u>					
	MATERIALS AND SERVICES:					
41-4800-4205	PROF SERVICES PAYING AGENT	2,250.00	2,250.00	3,000.00	750.00	75.0
	TOTAL MATERIAL AND SERVICES	2,250.00	2,250.00	3,000.00	750.00	75.0
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	.00	129,509.38	355,000.00	225,490.62	36.5
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	.00	259,019.00	259,019.00	.0
	TOTAL OTHER EXPENDITURES	.00	129,509.38	614,019.00	484,509.62	21.1
	TOTAL FIRE BOND FUND EXP/TRNFRS	2,250.00	131,759.38	617,019.00	485,259.62	21.4
	TOTAL FUND EXPENDITURES	2,250.00	131,759.38	617,019.00	485,259.62	21.4
	NET REVENUE OVER EXPENDITURES	139,963.41	476,769.98	.00	(476,769.98)	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED	(	335,803.34)	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		972,006.52	
				<u>636,203.18</u>
	TOTAL ASSETS			<u>636,203.18</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE		1,779,661.65	
	REVENUE OVER EXPENDITURES - YTD	(	1,143,458.47)	
				<u>636,203.18</u>
	BALANCE - CURRENT DATE			<u>636,203.18</u>
	TOTAL FUND EQUITY			<u>636,203.18</u>
	TOTAL LIABILITIES AND EQUITY			<u>636,203.18</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000	INTEREST EARNINGS	3,472.48	36,541.53	5,000.00	(31,541.53)	730.8
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,472.48	36,541.53	305,000.00	268,458.47	12.0
	<u>FUND BALANCE</u>					
52-3800-9000	FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
	TOTAL FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
	TOTAL FUND REVENUE	3,472.48	36,541.53	2,394,874.00	2,358,332.47	1.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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	680,000.00	680,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY	.00	680,000.00	680,000.00	.00	100.0
	OTHER EXPENDITURES:					
52-4410-8899	TRANSFER TO HOUSING FUND	.00	500,000.00	500,000.00	.00	100.0
52-4410-9930	COM.HOUSING OP. CONTINGENCY	.00	.00	1,214,874.00	1,214,874.00	.0
	TOTAL OTHER EXPENDITURES	.00	500,000.00	1,714,874.00	1,214,874.00	29.2
	TOTAL IN-LIEU HOUSING EXPENDITURES	.00	1,180,000.00	2,394,874.00	1,214,874.00	49.3
	TOTAL FUND EXPENDITURES	.00	1,180,000.00	2,394,874.00	1,214,874.00	49.3
	NET REVENUE OVER EXPENDITURES	3,472.48	(1,143,458.47)	.00	1,143,458.47	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED	849,654.58	
	TOTAL ASSETS		849,654.58

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	1,375.00	
	TOTAL LIABILITIES		1,242.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-2710-0000	FUND BALANCE	128,743.70	
	REVENUE OVER EXPENDITURES - YTD	719,668.03	
	BALANCE - CURRENT DATE	848,411.73	
	TOTAL FUND EQUITY		848,411.73
	TOTAL LIABILITIES AND EQUITY		849,654.58

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000	LIFT TOWER LODGE RENTS	7,113.00	77,665.56	94,836.00	17,170.44	81.9
54-3700-2010	291 N 2ND AVE RENTS	4,950.00	23,945.20	.00	(23,945.20)	.0
54-3700-2020	DEED RESTRICTION RENTS	5,600.00	27,706.13	.00	(27,706.13)	.0
54-3700-3600	REFUNDS & REIMBURSEMENTS(BCHA)	.00	258,663.48	252,055.00	(6,608.48)	102.6
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	.00	115,875.00	150,000.00	34,125.00	77.3
54-3700-3620	MISCELLANEOUS REVENUE	.00	568,491.69	.00	(568,491.69)	.0
54-3700-4000	DEED RESTRICTED PROP SALE	.00	.00	378,000.00	378,000.00	.0
54-3700-8701	TRANSFER FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	140,638.34	1,297,099.33	1,199,154.00	(97,945.33)	108.2
54-3700-8730	TRANSFER FROM IN-LIEU FUND	.00	500,000.00	500,000.00	.00	100.0
	TOTAL COMMUNITY HOUSING REVENUE	158,301.34	3,369,446.39	3,074,045.00	(295,401.39)	109.6
	TOTAL FUND REVENUE	158,301.34	3,369,446.39	3,074,045.00	(295,401.39)	109.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	32,682.62	332,460.68	692,968.00	360,507.32	48.0
54-4410-1500 PART-TIME SALARIES	988.01	26,505.40	.00 (	26,505.40)	.0
54-4410-2100 FICA TAXES-CITY	2,499.82	26,723.06	.00 (	26,723.06)	.0
54-4410-2200 STATE RETIREMENT-CITY	4,026.99	42,785.10	.00 (	42,785.10)	.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	44.25	741.19	.00 (	741.19)	.0
54-4410-2500 HEALTH INSURANCE-CITY	10,341.56	99,116.24	.00 (	99,116.24)	.0
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,603.08	3,565.73	.00 (	3,565.73)	.0
54-4410-2510 DENTAL INSURANCE-CITY	301.40	2,948.04	.00 (	2,948.04)	.0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	138.44	1,444.63	.00 (	1,444.63)	.0
54-4410-2600 LONG TERM DISABILITY	210.45	1,849.58	.00 (	1,849.58)	.0
TOTAL PERSONAL SERVICES	52,836.62	538,139.65	692,968.00	154,828.35	77.7
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	1,616.83	16,693.20	11,500.00 (	5,193.20)	145.2
54-4410-3200 LIFT TOWER LODGE OPERATIONS	.00	5,211.34	89,200.00	83,988.66	5.8
54-4410-4200 PROFESSIONAL SERVICES	3,073.81	106,097.98	75,000.00 (	31,097.98)	141.5
54-4410-4210 LEASE TO LOCALS INCENTIVES	8,700.00	57,700.00	200,000.00	142,300.00	28.9
54-4410-4215 LEASE TO LOCALS PROF SERVICES	.00	43,371.56	100,000.00	56,628.44	43.4
54-4410-4225 DEED RESTRICTIONS	1,022,804.67	1,160,128.32	1,035,635.00 (	124,493.32)	112.0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	1,990.05	30,342.26	.00 (	30,342.26)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,194.02	17,108.76	.00 (	17,108.76)	.0
54-4410-5210 291 N 2ND AVE UTILITIES	530.43	3,211.53	.00 (	3,211.53)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	7,125.37	64,278.76	.00 (	64,278.76)	.0
TOTAL MATERIAL AND SERVICES	1,047,035.18	1,504,143.71	1,511,335.00	7,191.29	99.5
CAPITAL OUTLAY:					
54-4410-7100 PROPERTY ACQUISITION	.00	50,000.00	50,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	.00	50,000.00	50,000.00	.00	100.0
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.00	357,495.00	357,495.00	.00	100.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	150,000.00	150,000.00	150,000.00	.00	100.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	.00	230,517.00	230,517.00	.0
54-4410-8040 BLAINE COUNTY CHARITABLE FUND	.00	50,000.00	.00 (	50,000.00)	.0
TOTAL OTHER EXPENDITURES	150,000.00	557,495.00	738,012.00	180,517.00	75.5
TOTAL COMMUNITY HOUSING EXPENSE	1,249,871.80	2,649,778.36	2,992,315.00	342,536.64	88.6
TOTAL FUND EXPENDITURES	1,249,871.80	2,649,778.36	2,992,315.00	342,536.64	88.6
NET REVENUE OVER EXPENDITURES	(1,091,570.46)	719,668.03	81,730.00	(637,938.03)	880.5

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	1,171,109.73	
63-1150-0000	ACCTS RCVBL--WATER	11,857.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,580,546.81	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
TOTAL ASSETS			10,678,705.28

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	308,928.61	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	732,717.13	
BALANCE - CURRENT DATE		7,626,682.29	
TOTAL FUND EQUITY			7,626,682.29
TOTAL LIABILITIES AND EQUITY			10,678,705.28

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
63-3400-6100	WATER CHARGES	451,693.90	2,289,281.83	2,723,222.25	433,940.42	84.1
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	TOTAL WATER REVENUE	451,693.90	2,289,281.83	2,746,222.25	456,940.42	83.4
	<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	INTEREST EARNINGS	12,791.44	134,606.77	10,000.00	(124,606.77)	1346.1
63-3700-3600	REFUNDS & REIMBURSEMENTS	(627.75)	(19,607.75)	.00	19,607.75	.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	41,681.05	2,500.00	(39,181.05)	1667.2
	TOTAL MISCELLANEOUS REVENUE	12,163.69	156,680.07	12,500.00	(144,180.07)	1253.4
	<u>FUND BALANCE</u>					
63-3800-9000	FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	TOTAL FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	TOTAL FUND REVENUE	463,857.59	2,445,961.90	2,814,908.25	368,946.35	86.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000 SALARIES-WATER	27,522.32	293,571.04	426,133.91	132,562.87	68.9
63-4340-1800 SHIFT COVERAGE ON CALL	1,910.77	15,134.69	20,000.00	4,865.31	75.7
63-4340-1900 OVERTIME	5,636.41	23,121.69	11,000.00	(12,121.69)	210.2
63-4340-2100 FICA TAXES-CITY	2,634.48	24,974.89	34,129.24	9,154.35	73.2
63-4340-2200 STATE RETIREMENT-CITY	4,194.34	39,686.74	54,673.22	14,986.48	72.6
63-4340-2400 WORKMEN'S COMPENSATION-CITY	551.29	5,336.87	11,513.00	6,176.13	46.4
63-4340-2500 HEALTH INSURANCE-CITY	8,937.91	80,416.25	194,162.80	113,746.55	41.4
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	36.50	493.50	12,429.17	11,935.67	4.0
63-4340-2510 DENTAL INSURANCE-CITY	256.50	2,358.19	4,870.92	2,512.73	48.4
63-4340-2515 VISION	120.67	1,170.33	.00	(1,170.33)	.0
63-4340-2600 LONG TERM DISABILITY	169.76	1,697.60	2,701.10	1,003.50	62.9
TOTAL PERSONAL SERVICES	51,970.95	487,961.79	771,613.36	283,651.57	63.2
MATERIALS AND SERVICES:					
63-4340-3100 OFFICE SUPPLIES & POSTAGE	.00	192.52	1,000.00	807.48	19.3
63-4340-3120 DATA PROCESSING	716.69	5,477.30	6,000.00	522.70	91.3
63-4340-3200 OPERATING SUPPLIES	1,936.15	20,025.97	16,500.00	(3,525.97)	121.4
63-4340-3250 LABORATORY/ANALYSIS	.00	1,102.15	6,500.00	5,397.85	17.0
63-4340-3400 MINOR EQUIPMENT	.00	2,869.63	2,500.00	(369.63)	114.8
63-4340-3500 MOTOR FUELS & LUBRICANTS	.00	4,564.75	10,000.00	5,435.25	45.7
63-4340-3600 COMPUTER SOFTWARE	3,700.00	6,441.46	10,000.00	3,558.54	64.4
63-4340-3800 CHEMICALS	1,379.88	5,036.25	10,000.00	4,963.75	50.4
63-4340-4200 PROFESSIONAL SERVICES	640.48	49,085.22	170,000.00	120,914.78	28.9
63-4340-4300 STATE & WA DISTRICT FEES	.00	70,316.53	65,000.00	(5,316.53)	108.2
63-4340-4600 INSURANCE	.00	15,519.29	19,000.00	3,480.71	81.7
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	252.00	1,000.00	748.00	25.2
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,215.00	5,000.00	3,785.00	24.3
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	12,798.25	124,382.50	148,779.00	24,396.50	83.6
63-4340-5100 TELEPHONE & COMMUNICATIONS	257.14	6,586.08	12,000.00	5,413.92	54.9
63-4340-5110 COMPUTER NETWORK	.00	155.00	.00	(155.00)	.0
63-4340-5200 UTILITIES	13,302.66	78,045.80	120,000.00	41,954.20	65.0
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	11,346.76	113,467.60	136,161.11	22,693.51	83.3
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	33.90	2,149.29	5,500.00	3,350.71	39.1
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	15,009.94	62,605.31	60,000.00	(2,605.31)	104.3
63-4340-6910 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIAL AND SERVICES	61,121.85	569,489.65	814,940.11	245,450.46	69.9
CAPITAL OUTLAY:					
63-4340-7100 WATER EASEMENTS, LAND, ETC	.00	5,500.00	.00	(5,500.00)	.0
63-4340-7900 DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL CAPITAL OUTLAY	.00	5,500.00	275,000.00	269,500.00	2.0
OTHER EXPENDITURES:					
63-4340-8801 REIMBURSE CITY GENERAL FUND	30,678.17	306,781.70	368,138.00	61,356.30	83.3
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	20,000.00	200,000.00	240,000.00	40,000.00	83.3
63-4340-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	50,678.17	506,781.70	643,138.00	136,356.30	78.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	163,770.97	1,569,733.14	2,504,691.47	934,958.33	62.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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	450.00	450.00	500.00	50.00	90.0
	TOTAL MATERIAL AND SERVICES	450.00	450.00	500.00	50.00	90.0
	OTHER EXPENDITURES:					
63-4800-8300	DEBT SRVC ACCT PRINCIPAL-2015B	34,980.33	34,980.33	35,000.00	19.67	99.9
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	52,000.00	103,722.60	104,000.00	277.40	99.7
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	4,358.70	8,717.00	4,358.30	50.0
	TOTAL OTHER EXPENDITURES	86,980.33	143,061.63	309,717.00	166,655.37	46.2
	TOTAL WATER DEBT SERVICE EXPENDITRES	87,430.33	143,511.63	310,217.00	166,705.37	46.3
	TOTAL FUND EXPENDITURES	251,201.30	1,713,244.77	2,814,908.47	1,101,663.70	60.9
	NET REVENUE OVER EXPENDITURES	212,656.29	732,717.13	(.22)	(732,717.35)	33305

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	(	148,395.91)	
64-1510-0000	INVESTMENTS--WATER CIP #2138		717,339.41	
	TOTAL ASSETS			568,943.50

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE		821,048.32	
	REVENUE OVER EXPENDITURES - YTD	(	252,104.82)	
	BALANCE - CURRENT DATE		568,943.50	
	TOTAL FUND EQUITY			568,943.50
	TOTAL LIABILITIES AND EQUITY			568,943.50

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER CIP REVENUE</u>					
64-3400-7300	WATER CONNECTION FEES	24,077.00	101,957.08	25,000.00	(76,957.08)	407.8
	TOTAL WATER CIP REVENUE	24,077.00	101,957.08	25,000.00	(76,957.08)	407.8
	<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000	INTEREST EARNINGS	2,562.68	26,967.59	.00	(26,967.59)	.0
64-3700-8763	TRANSFER FROM WATER FUND	20,000.00	200,000.00	240,000.00	40,000.00	83.3
	TOTAL MISCELLANEOUS REVENUE	22,562.68	226,967.59	240,000.00	13,032.41	94.6
	<u>FUND BALANCE</u>					
64-3800-9000	FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
	TOTAL FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
	TOTAL FUND REVENUE	46,639.68	328,924.67	1,088,000.00	759,075.33	30.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
MATERIALS AND SERVICES:					
64-4340-6900 MISC SERVICES & CHARGES	.00	1,580.00	.00	(1,580.00)	.0
TOTAL MATERIAL AND SERVICES	.00	1,580.00	.00	(1,580.00)	.0
CAPITAL OUTLAY:					
64-4340-7135 MAIN STREET	.00	8,900.00	23,000.00	14,100.00	38.7
64-4340-7650 WATER METERS	8,322.75	70,492.30	100,000.00	29,507.70	70.5
64-4340-7800 CONSTRUCTION	.00	32,060.17	110,000.00	77,939.83	29.2
64-4340-7804 REINHEIMER WEST MAILINE EXT	.00	988.75	.00	(988.75)	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	.00	2,345.47	.00	(2,345.47)	.0
64-4340-7807 WEYYAKING MAINLINE EXT	.00	20,833.75	.00	(20,833.75)	.0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A	32,960.75	77,654.40	480,000.00	402,345.60	16.2
64-4340-7810 S. KETCHUM WATER LINE PROJ. B	97,397.95	366,174.65	375,000.00	8,825.35	97.7
TOTAL CAPITAL OUTLAY	138,681.45	579,449.49	1,088,000.00	508,550.51	53.3
TOTAL WATER CIP EXPENDITURES	138,681.45	581,029.49	1,088,000.00	506,970.51	53.4
TOTAL FUND EXPENDITURES	138,681.45	581,029.49	1,088,000.00	506,970.51	53.4
NET REVENUE OVER EXPENDITURES	(92,041.77)	(252,104.82)	.00	252,104.82	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	826,954.87	
65-1150-0000	ACCTS RCVBL	48,611.18	
65-1320-0000	DUE FROM OTHER GOV'T UNITS	30,960.10	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,448,580.87	
65-1620-0000	FIXED ASSETS--BUILDINGS	16,578,988.55	
65-1630-0000	ACCUM DEPRN--BUILDINGS	(7,429,576.29)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,661,875.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(686,706.99)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	71,550.03	
TOTAL ASSETS			13,752,332.04

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	8,235,523.94	
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	777,688.20	
BALANCE - CURRENT DATE		6,539,741.45	
TOTAL FUND EQUITY			6,539,741.45
TOTAL LIABILITIES AND EQUITY			13,752,332.04

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL REVENUE</u>					
65-3300-1200	GRANTS STATE	.00	(4,977.00)	.00	4,977.00	.0
	TOTAL FEDERAL REVENUE	.00	(4,977.00)	.00	4,977.00	.0
	<u>WASTEWATER REVENUE</u>					
65-3400-7100	WASTEWATER CHARGES	252,607.58	2,373,545.34	2,869,541.85	495,996.51	82.7
65-3400-7300	WASTEWATER INSPECTION FEES	.00	200.00	.00	(200.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	63,071.14	531,228.67	737,066.74	205,838.07	72.1
	TOTAL WASTEWATER REVENUE	315,678.72	2,904,974.01	3,606,608.59	701,634.58	80.6
	<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000	INTEREST EARNINGS	8,747.51	92,051.74	15,000.00	(77,051.74)	613.7
65-3700-3600	REFUNDS & REIMBURSEMENTS	(1,378.69)	(2,482.69)	.00	2,482.69	.0
65-3700-7000	MISCELLANEOUS REVENUE	.00	451.51	.00	(451.51)	.0
	TOTAL MISCELLANEOUS REVENUE	7,368.82	90,020.56	15,000.00	(75,020.56)	600.1
	TOTAL FUND REVENUE	323,047.54	2,990,017.57	3,621,608.59	631,591.02	82.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>						
PERSONAL SERVICES:						
65-4350-1000	SALARIES-WASTEWATER	41,977.92	437,750.22	525,300.07	87,549.85	83.3
65-4350-1800	SHIFT COVERAGE ON CALL	1,460.36	17,106.74	22,968.00	5,861.26	74.5
65-4350-1900	OVERTIME	947.04	9,729.36	15,000.00	5,270.64	64.9
65-4350-2100	FICA TAXES-CITY	3,313.29	34,686.77	43,090.01	8,403.24	80.5
65-4350-2200	STATE RETIREMENT-CITY	5,308.48	55,564.46	67,366.86	11,802.40	82.5
65-4350-2400	WORKMEN'S COMPENSATION-CITY	609.24	6,420.45	10,545.00	4,124.55	60.9
65-4350-2500	HEALTH INSURANCE-CITY	16,921.45	177,245.18	275,520.48	98,275.30	64.3
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA)	2,283.69	4,322.07	16,604.17	12,282.10	26.0
65-4350-2510	DENTAL INSURANCE-CITY	485.00	4,810.84	6,214.62	1,403.78	77.4
65-4350-2515	VISION	240.66	2,610.47	.00	2,610.47	.0
65-4350-2600	LONG TERM DISABILITY	262.12	2,621.20	3,145.54	524.34	83.3
TOTAL PERSONAL SERVICES		73,809.25	752,867.76	985,754.75	232,886.99	76.4
MATERIALS AND SERVICES:						
65-4350-3100	OFFICE SUPPLIES & POSTAGE	14.97	730.96	700.00	30.96	104.4
65-4350-3120	DATA PROCESSING	716.69	5,477.28	7,500.00	2,022.72	73.0
65-4350-3200	OPERATING SUPPLIES	1,335.95	8,897.13	14,800.00	5,902.87	60.1
65-4350-3400	MINOR EQUIPMENT	.00	741.36	1,500.00	758.64	49.4
65-4350-3500	MOTOR FUELS & LUBRICANTS	2,345.42	7,371.46	20,000.00	12,628.54	36.9
65-4350-3600	COMPUTER SOFTWARE	.00	1,724.43	5,000.00	3,275.57	34.5
65-4350-3800	CHEMICALS	945.00	91,846.91	104,500.00	12,653.09	87.9
65-4350-4200	PROFESSIONAL SERVICES	482.98	60,739.38	60,000.00	739.38	101.2
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	INSURANCE	.00	91,798.73	40,000.00	51,798.73	229.5
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	189.40	724.95	2,500.00	1,775.05	29.0
65-4350-5000	ADMINISTRATIVE EXPENSE-GEN FND	11,687.67	116,876.70	140,252.00	23,375.30	83.3
65-4350-5100	TELEPHONE & COMMUNICATIONS	201.24	4,435.53	7,000.00	2,564.47	63.4
65-4350-5110	COMPUTER NETWORK	.00	154.99	.00	154.99	.0
65-4350-5200	UTILITIES	10,166.35	125,830.48	175,000.00	49,169.52	71.9
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	11,956.42	119,564.20	143,477.09	23,912.89	83.3
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	327.71	9,288.38	12,000.00	2,711.62	77.4
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	584.95	8,889.92	70,000.00	61,110.08	12.7
65-4350-6150	OHIO GULCH REPAIR & REPLACE	.00	11.22	500.00	488.78	2.2
65-4350-6900	COLLECTION SYSTEM SERVICES/CHA	1,677.85	31,040.10	65,000.00	33,959.90	47.8
TOTAL MATERIAL AND SERVICES		42,632.60	686,144.11	873,440.09	187,295.98	78.6
CAPITAL OUTLAY:						
65-4350-7900	DEPRECIATION EXPENSE	.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	REIMBURSE CITY GENERAL FUND	62,186.75	621,867.50	746,241.00	124,373.50	83.3
65-4350-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES		62,186.75	621,867.50	781,241.00	159,373.50	79.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WASTEWATER EXPENDITURES	178,628.60	2,060,879.37	2,970,435.84	909,556.47	69.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER DEBT SERVICE EXP</u>					
	MATERIALS AND SERVICES:					
65-4800-4200	PROF.SERVICES-PAYING AGENT	1,250.00	1,250.00	.00	(1,250.00)	.0
	TOTAL MATERIAL AND SERVICES	1,250.00	1,250.00	.00	(1,250.00)	.0
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNCPL-S2023	.00	.00	200,000.00	200,000.00	.0
65-4800-8600	DEBT SRVC ACCT INTEREST-S2023	.00	150,200.00	300,400.00	150,200.00	50.0
	TOTAL OTHER EXPENDITURES	.00	150,200.00	500,400.00	350,200.00	30.0
	TOTAL WASTEWATER DEBT SERVICE EXP	1,250.00	151,450.00	500,400.00	348,950.00	30.3
	TOTAL FUND EXPENDITURES	179,878.60	2,212,329.37	3,470,835.84	1,258,506.47	63.7
	NET REVENUE OVER EXPENDITURES	143,168.94	777,688.20	150,772.75	(626,915.45)	515.8

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	118,784.99	
67-1510-0000	INVESTMENTS--WW CIP #884	7,128,322.58	
	TOTAL ASSETS		7,247,107.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
67-2710-0000	FUND BALANCE	7,434,527.69	
	REVENUE OVER EXPENDITURES - YTD	(187,420.12)	
	BALANCE - CURRENT DATE	7,247,107.57	
	TOTAL FUND EQUITY		7,247,107.57
	TOTAL LIABILITIES AND EQUITY		7,247,107.57

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	WASTEWATER CONNECTION FEES	.00	33,591.50	40,000.00	6,408.50	84.0
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	234,044.78	1,449,658.98	2,277,067.50	827,408.52	63.7
	TOTAL WASTEWATER CAPITAL REVENUE	234,044.78	1,483,250.48	2,317,067.50	833,817.02	64.0
	<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	INTEREST EARNINGS	25,465.80	285,123.46	100,000.00	(185,123.46)	285.1
	TOTAL MISCELLANEOUS REVENUE	25,465.80	285,123.46	100,000.00	(185,123.46)	285.1
	<u>FUND BALANCE</u>					
67-3800-9000	FUND BALANCE	.00	.00	2,965,783.00	2,965,783.00	.0
	TOTAL FUND BALANCE	.00	.00	2,965,783.00	2,965,783.00	.0
	TOTAL FUND REVENUE	259,510.58	1,768,373.94	5,382,850.50	3,614,476.56	32.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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)	5,039.24	143,623.17	225,000.00	81,376.83	63.8
67-4350-7815 AERATION BASINS BLOWERS & ELEC	32,812.68	1,491,554.96	2,100,090.00	608,535.04	71.0
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	4,453.89	320,615.93	2,924,760.00	2,604,144.07	11.0
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	42,305.81	1,955,794.06	5,382,850.00	3,427,055.94	36.3
TOTAL WASTEWATER CIP EXPENDITURES	42,305.81	1,955,794.06	5,382,850.00	3,427,055.94	36.3
TOTAL FUND EXPENDITURES	42,305.81	1,955,794.06	5,382,850.00	3,427,055.94	36.3
NET REVENUE OVER EXPENDITURES	217,204.77	(187,420.12)	.50	187,420.62	(37484

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED	1,385.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755	7,150.96	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196	366.63	
TOTAL ASSETS			8,903.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55	
	REVENUE OVER EXPENDITURES - YTD	932.64	
BALANCE - CURRENT DATE		8,903.19	
TOTAL FUND EQUITY			8,903.19
TOTAL LIABILITIES AND EQUITY			8,903.19

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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	26.86	282.64	.00	(282.64)	.0
90-3700-6500	DONATIONS - PRIVATE	.00	650.00	.00	(650.00)	.0
	TOTAL MISCELLANEOUS REVENUE	26.86	932.64	.00	(932.64)	.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	26.86	932.64	7,500.00	6,567.36	12.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE TRUST EXPENDITURES</u>					
	MATERIALS AND SERVICES:					
90-4900-6910	OTHER PURCHASED SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
	TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
	NET REVENUE OVER EXPENDITURES	26.86	932.64	.00	(932.64)	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	(	242,992.01)	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		140,841.23	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,093,772.45	
93-1515-0000	WSRESTORE US BANK#2333		163,637.60	
TOTAL ASSETS				1,155,259.27

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	138,648.14		
93-2710-0001	WARM SPRINGS PRESERVE	1,048,169.79		
93-2710-0002	FIRE DEPARTMENT DONATIONS	805.00		
93-2710-0003	GUY COLES SKATE PARK	100.66		
93-2710-0004	HEMINGWAY SPLASH PARK	500.35		
93-2710-0005	PARK MEM. BENCH/TREE	3,736.51		
93-2710-0006	RIVER PARK	70.00		
93-2710-0007	ICE RINK	25,594.13		
93-2710-0008	KAGAN PARK	4,657.86		
93-2710-0009	PUMP PARK	2,260.25		
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	7,891.73		
93-2710-0011	JAZZ IN THE PARK	19,778.75		
93-2710-0012	KETCHEM ALIVE	3,145.29		
93-2710-0013	CHILDRENS RECREATION	4,987.00		
93-2710-0014	TREE FUND	1,501.95		
93-2710-0015	LITTLE LEAGUE FIELD	2,529.22		
93-2710-0016	WATCH ME GROW GARDEN	571.90		
93-2710-0017	YOUTH GOLF	19,394.55		
93-2710-0018	KETCHUM ARTS COMMISSION	12,471.15		
93-2710-0019	PERCENT FOR ART	11,678.07		
REVENUE OVER EXPENDITURES - YTD		(	153,233.03)	
BALANCE - CURRENT DATE			1,155,259.27	
TOTAL FUND EQUITY				1,155,259.27
TOTAL LIABILITIES AND EQUITY				1,155,259.27

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	4,421.90	46,533.74	5,000.00	(41,533.74)	930.7
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	85.00	.00	(85.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	6,689.16	133,950.65	.00	(133,950.65)	.0
93-3700-6000 GUY COLES SKATE PARK	.00	1,075.00	.00	(1,075.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	50.00	19,700.00	19,650.00	.3
93-3700-6800 KETCHUM ARTS COMMISSION	.00	9,994.30	23,000.00	13,005.70	43.5
93-3700-6820 DONATIONS FOR KAC	.00	.00	2,500.00	2,500.00	.0
93-3700-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-3700-6840 KAC PERFORMANCE ART	.00	.00	750.00	750.00	.0
93-3700-7000 MISCELLANEOUS DONATIONS	.00	2,425.68	28,700.00	26,274.32	8.5
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	2,000.00	10,200.00	8,200.00	19.6
93-3700-7200 JAZZ IN THE PARK	3,350.00	15,400.00	10,500.00	(4,900.00)	146.7
93-3700-7300 KETCH'EM ALIVE	.00	1,425.00	.00	(1,425.00)	.0
93-3700-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-3700-7700 WATCH ME GROW GARDEN	.00	(455.47)	.00	455.47	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
TOTAL MISCELLANEOUS REVENUE	14,461.06	212,483.90	1,130,650.00	918,166.10	18.8
TOTAL FUND REVENUE	14,461.06	212,483.90	1,130,650.00	918,166.10	18.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5900 WARM SPRINGS PRESERVE	465.00	465.00	1,000,000.00	999,535.00	.1
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	35,874.93	39,823.23	.00 (	39,823.23)	.0
93-4900-6200 PARK MEMORIAL BENCH/TREES	.00	6,689.58	.00 (	6,689.58)	.0
93-4900-6500 ICE RINK-PRIVATE	.00	808.28	19,700.00	18,891.72	4.1
93-4900-6800 KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820 KETCHUM ARTS COMMISSION	10,000.00	18,000.00	2,500.00 (	15,500.00)	720.0
93-4900-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-4900-6840 KAC PERFORMANCE ART DONATIONS	.00	.00	750.00	750.00	.0
TOTAL MATERIAL AND SERVICES	46,339.93	65,786.09	1,047,850.00	982,063.91	6.3
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.00	.00	33,700.00	33,700.00	.0
93-4900-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-4900-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-4900-7700 WATCH ME GROW GARDEN	235.78	766.15	.00 (	766.15)	.0
93-4900-7900 YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION	65,510.62	299,164.69	.00 (	299,164.69)	.0
TOTAL CAPITAL OUTLAY	65,746.40	299,930.84	82,800.00 (	217,130.84)	362.2
TOTAL PARKS/REC TRUST EXPENDITURES	112,086.33	365,716.93	1,130,650.00	764,933.07	32.4
TOTAL FUND EXPENDITURES	112,086.33	365,716.93	1,130,650.00	764,933.07	32.4
NET REVENUE OVER EXPENDITURES	(97,625.27)	(153,233.03)	.00	153,233.03	.0

CITY OF KETCHUM
BALANCE SHEET
JULY 31, 2025

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED	374,694.81	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,239.24	
	TOTAL ASSETS		464,934.05

LIABILITIES AND EQUITY

LIABILITIES

94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL	86,287.14	
	TOTAL LIABILITIES		86,287.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	378,646.91		
BALANCE - CURRENT DATE		378,646.91	
TOTAL FUND EQUITY			378,646.91
TOTAL LIABILITIES AND EQUITY			464,934.05

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	7.12	76.63	.00	(76.63)	.0
94-3700-7000 MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8111 KMV BUILDERS	.00	12,827.49	.00	(12,827.49)	.0
94-3700-8112 KIRSTEN RITZAU	.00	5,700.00	.00	(5,700.00)	.0
94-3700-8113 ACQUIRE REALITY / ELIAS	.00	115,710.00	.00	(115,710.00)	.0
94-3700-8114 JOHN & HEIDI JACOBS	.00	83,437.50	.00	(83,437.50)	.0
94-3700-8115 JOHN & HEIDI JACOBS	.00	53,700.00	.00	(53,700.00)	.0
94-3700-8116 JORDAN JUDALLAH	.00	62,341.14	.00	(62,341.14)	.0
94-3700-8117 JORDAN JUDALLAH	.00	70,601.64	.00	(70,601.64)	.0
TOTAL MISCELLANEOUS REVENUE	7.12	404,394.40	650,000.00	245,605.60	62.2
TOTAL FUND REVENUE	7.12	404,394.40	650,000.00	245,605.60	62.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2025

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:					
94-4900-8107	POSTER CONSTRUCTION	.00	2,000.00	.00	(2,000.00)	.0
94-4900-8109	SARAH SMITH	.00	5,220.00	.00	(5,220.00)	.0
94-4900-8111	KMV BUILDERS	.00	12,827.49	.00	(12,827.49)	.0
94-4900-8112	KIRSTEN RITZAU	5,700.00	5,700.00	.00	(5,700.00)	.0
	TOTAL OTHER EXPENDITURES	5,700.00	25,747.49	.00	(25,747.49)	.0
	TOTAL DEVELOPMENT TRUST EXPENDITURES	5,700.00	25,747.49	650,000.00	624,252.51	4.0
	TOTAL FUND EXPENDITURES	5,700.00	25,747.49	650,000.00	624,252.51	4.0
	NET REVENUE OVER EXPENDITURES	(5,692.88)	378,646.91	.00	(378,646.91)	.0