CITY OF KETCHUM
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	733,632.14
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	107,695.22
99-1030-0000	CASH - PARKING OPERATIONS	28,296.09
99-1050-0000	CASH - GRANTS & STR PERMITTING	42,296.14
99-1175-0000	CASH CLEARING - UTILITY BILLNG	(155.08)
	TOTAL COMBINED CASH	911,764.51
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(911,764.51)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(2,114,028.88)
2	ALLOCATION TO WAGON DAYS FUND	20,148.55
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	646,024.10
22	ALLOCATION TO ORIGINAL LOT FUND	(477,754.47)
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	109,369.04
41	ALLOCATION TO FIRE BOND FUND	350,439.71
52	ALLOCATION TO IN-LIEU HOUSING FUND	421,650.00
54	ALLOCATION TO COMMUNITY HOUSING	980,551.08
63	ALLOCATION TO WATER FUND	1,784,569.52
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	(492,334.30)
65	ALLOCATION TO WASTEWATER FUND	1,003,754.59
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	(1,469,529.17)
90	ALLOCATION TO POLICE TRUST FUND	197,220.77
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	(69,137.61)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	9,542.03
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	911,764.50
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(911,764.51)
	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
01-1000-0000	CASH - COMBINED		(2,114,028.88)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		59,937.58	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R		(55,322.23)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		415,425.96	
01-1500-0000	INVESTMENTS-US BANK MIA ACCT		1,761.37	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		429,682.81	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		5,329,442.49	
	TOTAL ASSETS			4,067,223.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-2030-0000	ACCOUNTS PAYABLE		(65,163.80)	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		4,304.05	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC		10,391.40	
01-2172-2000	P/R DEDUC PBL--STD & LTD		62.28	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		(20.16)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		125,491.04	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC		(44,360.59)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		18,550.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			54,254.22
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	5,224,816.06		
	REVENUE OVER EXPENDITURES - YTD	(1,211,847.18)		
	BALANCE - CURRENT DATE		4,012,968.88	
	TOTAL FUND EQUITY			4,012,968.88
	TOTAL LIABILITIES AND EQUITY			4,067,223.10

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX & FRANCHISE					
01-3100-1000	GENERAL PROPERTY TAXES	351,872.00	3,579,745.82	4,713,368.00	1,133,622.18	76.0
01-3100-1010	PROPERTY TAX CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
01-3100-1050	PROPERTY TAX REPLACEMENT	.00	6,835.93	13,650.00	6,814.07	50.1
01-3100-6110	GAS FRANCHISE	.00	74,635.99	130,000.00	55,364.01	57.4
01-3100-6120	T.V. CABLE FRANCHISE	.00	99,586.53	137,500.00	37,913.47	72.4
01-3100-6130	WATER UTILITY ROW FEE (5%)	12,500.00	112,500.00	150,000.00	37,500.00	75.0
01-3100-6140	WASTEWATER UTILITY ROW FEE(5%)	12,333.00	110,997.00	148,000.00	37,003.00	75.0
01-3100-6150	SOLID WASTE FRANCHISE	5,667.15	90,305.64	100,000.00	9,694.36	90.3
01-3100-9000	PENALTY & INTEREST ON TAXES	2,314.83	12,589.05	18,500.00	5,910.95	68.1
	TOTAL PROPERTY TAX & FRANCHISE	384,686.98	4,087,195.96	5,461,018.00	1,373,822.04	74.8
	LICENSES & PERMITS					
01-3200-1110	BEER LICENSES	2,019.95	3,667.01	12,000.00	8,332.99	30.6
01-3200-1120	LIQUOR LICENSES	3,763.91	6,020.85	8,400.00	2,379.15	71.7
01-3200-1130	WINE LICENSES	621.38	1,712.70	13,000.00	11,287.30	13.2
01-3200-1140	CATERING PERMITS	180.00	450.00	1,500.00	1,050.00	30.0
01-3200-1150	OFF-SITE BUS./SPECIAL EVENTS P	6,256.50	17,486.50	20,000.00	2,513.50	87.4
01-3200-1400	BUSINESS LICENSES	2,759.76	21,922.16	33,000.00	11,077.84	66.4
01-3200-1410	SHORT TERM RENTAL LICENSES	(3,116.16)	69,411.12	200,000.00	130,588.88	34.7
01-3200-1520	TAXI-LIMO PERMITS	30.00	2,500.00	2,500.00	.00	100.0
01-3200-2100	BUILDING PERMITS	35,425.95	331,216.85	450,000.00	118,783.15	73.6
01-3200-2140	RIGHT-OF-WAY PERMITS	12,337.00	25,137.00	13,000.00	(12,137.00)	193.4
01-3200-2160	STREET EXCAVATION PERMIT FEE	250.00	800.00	1,500.00	700.00	53.3
	TOTAL LICENSES & PERMITS	60,528.29	480,324.19	754,900.00	274,575.81	63.6
	STATE OF IDAHO SHARED REVENUE					
01-3310-5100	STATE LIQUOR APPORTIONMENT	68,395.00	273,580.00	395,000.00	121,420.00	69.3
01-3310-5200	HIGHWAY USER'S REVENUE - STREE	.00	139,984.23	250,000.00	110,015.77	56.0
01-3310-5600	STATE SHARED REVENUE	.00	855,201.86	1,150,000.00	294,798.14	74.4
	TOTAL STATE OF IDAHO SHARED RE	68,395.00	1,268,766.09	1,795,000.00	526,233.91	70.7
	COUNTY SHARED REVENUE					
01-3320-8400	COUNTY COURT FINES	4,303.79	33,716.91	80,000.00	46,283.09	42.2
	TOTAL COUNTY SHARED REVENUE	4,303.79	33,716.91	80,000.00	46,283.09	42.2

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
01-3400-1100	PLANNING FEES	16,225.00	168,600.00	150,000.00	(18,600.00)	112.4
01-3400-1110	BUILDING PLAN CHECK FEES	15,303.52	133,774.21	292,500.00	158,725.79	45.7
01-3400-1120	PLANNING PLAN CHECK FEES	10,712.47	94,904.64	204,750.00	109,845.36	46.4
01-3400-1130	FIRE PLAN CHECK FEES	11,102.12	95,072.79	200,000.00	104,927.21	47.5
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	12.00	607.00	500.00	(107.00)	121.4
01-3400-2260	PUBLIC EDUCATION FEES	.00	30.00	.00	(30.00)	.0
01-3400-3600	BANNER FEES	175.00	2,625.00	5,000.00	2,375.00	52.5
01-3400-6100	BC SCH DIST.PARK MAINT. CONTR	.00	.00	18,928.00	18,928.00	.0
01-3400-6300	PARK YOUTH PROGRAM FEES	1,788.75	45,925.59	120,000.00	74,074.41	38.3
01-3400-6320	PARK USER FEES	6,745.00	16,811.00	20,000.00	3,189.00	84.1
01-3400-6700	PARK CONCESSION SALES	.00	1,503.93	11,000.00	9,496.07	13.7
	TOTAL CHARGES FOR SERVICES	62,063.86	559,854.16	1,022,678.00	462,823.84	54.7
	FINES & FEES					
01-3500-1100	PARKING FINES	3,180.00	51,323.00	90,000.00	38,677.00	57.0
01-3500-1200	ELECTRIC VEHICLE CHARGING	.00	142.24	.00	(142.24)	.0
01-3500-1300	PAID PARKING	.00	.01	3,000.00	2,999.99	.0
01-3500-1400	PLANNING & BUILDING FINES	1,300.00	4,600.00	4,000.00	(600.00)	115.0
	TOTAL FINES & FEES	4,480.00	56,065.25	97,000.00	40,934.75	57.8
	MISCELLANEOUS REVENUE					
01-3700-1000	INTEREST EARNINGS	25,607.75	196,916.26	250,000.00	53,083.74	78.8
01-3700-2000	RENT	500.00	3,500.00	6,000.00	2,500.00	58.3
01-3700-2010	RENT-PARK RESERVATIONS	1,280.00	4,720.00	9,000.00	4,280.00	52.4
01-3700-2020	RENT-491 SUN VALLEY ROAD	6,562.78	56,665.02	108,000.00	51,334.98	52.5
01-3700-3600	REFUNDS & REIMBURSEMENTS	(93,950.22)	(78,297.85)	50,000.00	128,297.85	(156.6)
01-3700-3610	REIMBURSEMENTS-RESORT CITIES	.00	34,250.00	34,500.00	250.00	99.3
01-3700-3650	REIMBURSEMENT-BLAINE CITY TOUR	.00	8,991.00	8,000.00	(991.00)	112.4
01-3700-4000	SALE OF FIXED ASSETS	1,520.00	5,595.00	.00	(5,595.00)	.0
01-3700-4200	GRANTS-ARBOR DAY, ETC	7,125.00	7,125.00	.00	(7,125.00)	.0
01-3700-7000	MISCELLANEOUS	.00	45,388.88	209,300.00	163,911.12	21.7
01-3700-7005	SALES TAX COLLECTION	85.72	85.72	.00	(85.72)	.0
01-3700-8722	TRANSFER FROM LOT FUND	100,000.00	900,000.00	1,200,000.00	300,000.00	75.0
01-3700-8763	REIMBURSEMENT FROM WATER FUN	33,636.17	302,725.53	403,634.00	100,908.47	75.0
01-3700-8765	REIMBURSMNT FROM WASTEWATER	72,016.25	648,146.25	864,195.00	216,048.75	75.0
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	9,511.15	85,600.35	95,000.00	9,399.65	90.1
	TOTAL MISCELLANEOUS REVENUE	163,894.60	2,221,411.16	3,237,629.00	1,016,217.84	68.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE CONT.					
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	3,750.03	5,000.00	1,249.97	75.0
	TOTAL MISCELLANEOUS REVENUE C	416.67	3,750.03	5,000.00	1,249.97	75.0
	FUND BALANCE					
01-3800-9000	FUND BALANCE	.00	.00	1,235,600.00	1,235,600.00	.0
	TOTAL FUND BALANCE	.00	.00	1,235,600.00	1,235,600.00	.0
	TOTAL FUND REVENUE	748,769.19	8,711,083.75	13,688,825.00	4,977,741.25	63.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE & EXECUTIVE					
	PERSONAL SERVICES:					
01-4110-1000	SALARIES	12,854.50	120,807.28	167,108.00	46,300.72	72.3
01-4110-2100	FICA TAXES-CITY	960.96	9,031.26	12,784.00	3,752.74	70.7
01-4110-2200	STATE RETIREMENT-CITY	1,272.30	12,857.83	19,986.00	7,128.17	64.3
01-4110-2400	WORKER'S COMPENSATION-CITY	8.80	82.60	117.00	34.40	70.6
01-4110-2500	HEALTH INSURANCE-CITY	10,910.56	93,474.50	145,487.00	52,012.50	64.3
01-4110-2505	HEALTH REIMBURSEMENT ACCT(HRA	361.59	2,452.42	8,000.00	5,547.58	30.7
01-4110-2510	DENTAL INSURANCE-CITY	295.00	2,501.00	3,768.00	1,267.00	66.4
01-4110-2515	VISION	136.00	1,168.00	1,824.00	656.00	64.0
01-4110-2600	ST & LONG TERM DISABILITY	84.04	648.80	1,116.00	467.20	58.1
	TOTAL PERSONAL SERVICES	26,883.75	243,023.69	360,190.00	117,166.31	67.5
	MATERIALS AND SERVICES:					
01-4110-3100	OFFICE SUPPLIES & POSTAGE	.00	54.26	1,000.00	945.74	5.4
01-4110-4000	ELECTIONS	.00	.00	1,000.00	1,000.00	.0
01-4110-4200	PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
01-4110-4800	DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	1,700.00	1,700.00	.0
01-4110-4910	MYR/CNCL-TRAINING/TRAVEL/MTG	.00	4,909.19	30,000.00	25,090.81	16.4
	TOTAL MATERIAL AND SERVICES	.00	4,963.45	41,700.00	36,736.55	11.9
	CAPITAL OUTLAY:					
01-4110-7400	OFFICE FURNITURE & EQUIPMENT	.00	1,209.97	1,000.00	(209.97)	121.0
	TOTAL CAPITAL OUTLAY	.00	1,209.97	1,000.00	(209.97)	121.0
	TOTAL LEGISLATIVE & EXECUTIVE	26,883.75	249,197.11	402,890.00	153,692.89	61.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE SERVICES					
	PERSONAL SERVICES:					
01-4150-1000	SALARIES	30,238.57	312,225.28	385,546.00	73,320.72	81.0
01-4150-1500	PART TIME SALARIES	.00	.00	10,000.00	10,000.00	.0
01-4150-1900	OVERTIME	.00	75.25	1,500.00	1,424.75	5.0
01-4150-2100	FICA TAXES-CITY	2,267.46	21,520.68	29,494.00	7,973.32	73.0
01-4150-2200	STATE RETIREMENT-CITY	4,318.40	41,861.42	46,111.00	4,249.58	90.8
01-4150-2400	WORKMEN'S COMPENSATION-CITY	28.44	297.40	417.00	119.60	71.3
01-4150-2500	HEALTH INSURANCE-CITY	10,628.34	101,784.64	127,540.00	25,755.36	79.8
01-4150-2505	HEALTH REIMBURSEMENT ACCT(HRA	.00	7,280.42	6,000.00	(1,280.42)	121.3
01-4150-2510	DENTAL INSURANCE-CITY	211.00	1,899.00	2,532.00	633.00	75.0
01-4150-2515	VISION	132.00	1,188.00	1,584.00	396.00	75.0
01-4150-2600	ST & LONG TERM DISABILITY	148.17	1,333.53	2,085.00	751.47	64.0
01-4150-2760	OTHER EMPLOYEE BENEFITS	1,000.00	20,131.20	12,000.00	(8,131.20)	167.8
	TOTAL PERSONAL SERVICES	48,972.38	509,596.82	624,809.00	115,212.18	81.6
	MATERIALS AND SERVICES:					
01-4150-3100	OFFICE SUPPLIES & POSTAGE	2,632.69	23,979.04	25,000.00	1,020.96	95.9
01-4150-4200	PROFESSIONAL SERVICES	3,360.44	36,851.06	137,138.00	100,286.94	26.9
01-4150-4400	ADVERTISING & LEGAL PUBLICATIO	1,821.33	3,418.49	.00	(3,418.49)	.0
01-4150-4800	DUES, SUBSCRIPTIONS & MEMBERS	20.00	2,613.26	6,000.00	3,386.74	43.6
01-4150-4900	PERSONNEL TRAINING/TRAVEL/MTG	185.31	1,534.39	4,000.00	2,465.61	38.4
01-4150-4902	TRAINNG/TRVL/MTG-CITY ADM/ASST	302.85	1,554.22	4,000.00	2,445.78	38.9
01-4150-5100	TELEPHONE & COMMUNICATIONS	.00	180.00	.00	(180.00)	.0
01-4150-5110	COMPUTER NETWORK	.00	225.00	.00	(225.00)	.0
01-4150-5150	COMMUNICATIONS	.00	(1,383.70)	.00	1,383.70	.0
01-4150-5200	UTILITIES	1,284.50	15,735.31	32,000.00	16,264.69	49.2
01-4150-6500	CONTRACTS FOR SERVICES	.00	8,245.00	55,000.00	46,755.00	15.0
	TOTAL MATERIAL AND SERVICES	9,607.12	92,952.07	263,138.00	170,185.93	35.3
	CAPITAL OUTLAY:					
01-4150-7400	OFFICE FURNITURE & EQUIPMENT	.00	1,445.56	5,000.00	3,554.44	28.9
	TOTAL CAPITAL OUTLAY	.00	1,445.56	5,000.00	3,554.44	28.9
	TOTAL ADMINISTRATIVE SERVICES	58,579.50	603,994.45	892,947.00	288,952.55	67.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERK					
	PERSONAL SERVICES:					
01-4152-1000	SALARIES	17,781.90	166,200.77	227,213.00	61,012.23	73.2
01-4152-1500	PART TIME SALARIES	.00	.00	1,500.00	1,500.00	.0
01-4152-1900	OVERTIME	109.09	4,123.55	.00	(4,123.55)	.0
01-4152-2100	FICA TAXES-CITY	1,367.44	13,018.85	17,382.00	4,363.15	74.9
01-4152-2200	STATE RETIREMENT-CITY	2,139.76	20,370.79	27,175.00	6,804.21	75.0
01-4152-2400	WORKMEN'S COMPENSATION-CITY	16.27	155.45	245.00	89.55	63.5
01-4152-2500	HEALTH INSURANCE-CITY	3,825.00	34,425.00	45,900.00	11,475.00	75.0
01-4152-2505	HEALTH REIMBURSEMENT ACCT(HRA	.00	8,649.39	4,000.00	(4,649.39)	216.2
01-4152-2510	DENTAL INSURANCE-CITY	148.00	1,332.00	1,776.00	444.00	75.0
01-4152-2515	VISION	92.00	828.00	720.00	(108.00)	115.0
01-4152-2600	ST & LONG TERM DISABILITY	111.49	997.66	1,288.00	290.34	77.5
	TOTAL PERSONAL SERVICES	25,590.95	250,101.46	327,199.00	77,097.54	76.4
	MATERIALS AND SERVICES:					
01-4152-3100	OFFICE SUPPLIES & POSTAGE	.00	3,000.00	.00	(3,000.00)	.0
01-4152-4200	PROFESSIONAL SERVICES	.00	3,333.34	.00	(3,333.34)	.0
01-4152-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	12,000.00	12,000.00	.0
01-4152-4600	PROPERTY & LIABILITY INSURANCE	.00	107,855.28	120,000.00	12,144.72	89.9
01-4152-4900	PERSONNEL TRAINING/TRAVEL/MTG	317.72	4,899.02	5,000.00	100.98	98.0
01-4152-5100	TELEPHONE & COMMUNICATIONS	1,929.58	27,337.27	78,000.00	50,662.73	35.1
01-4152-5110	COMPUTER NETWORK	6,881.69	67,315.48	80,000.00	12,684.52	84.1
	TOTAL MATERIAL AND SERVICES	9,128.99	213,740.39	295,000.00	81,259.61	72.5
	CAPITAL OUTLAY:					
01-4152-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL CITY CLERK	34,719.94	463,841.85	625,199.00	161,357.15	74.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY ENGAGEMENT					
	PERSONAL SERVICES:					
01-4154-1000	SALARIES	15,576.92	131,029.20	186,677.00	55,647.80	70.2
01-4154-2100	FICA TAXES-CITY	1,150.24	10,105.11	14,281.00	4,175.89	70.8
01-4154-2200	STATE RETIREMENT-CITY	1,863.00	15,671.07	22,327.00	6,655.93	70.2
01-4154-2400	WORKMEN'S COMPENSATION-CITY	14.18	123.77	202.00	78.23	61.3
01-4154-2500	HEALTH INSURANCE-CITY	4,976.68	40,296.08	45,160.00	4,863.92	89.2
01-4154-2505	HEALTH REIMBURSEMENT ACCT(HRA	90.78	3,246.27	3,000.00	(246.27)	108.2
01-4154-2510	DENTAL INSURANCE-CITY	122.00	900.00	1,236.00	336.00	72.8
01-4154-2515	VISION	64.00	448.00	576.00	128.00	77.8
01-4154-2600	ST & LONG TERM DISABILITY	98.21	765.00	1,009.00	244.00	75.8
01-4154-2700	VACATION/SICK ACCRUAL PAYOUT	.00	3,514.92	.00	(3,514.92)	.0
	TOTAL PERSONAL SERVICES	23,956.01	206,099.42	274,468.00	68,368.58	75.1
	MATERIALS AND SERVICES:					
01-4154-4200	PROFESSIONAL SERVICES	.00	36,706.14	80,000.00	43,293.86	45.9
01-4154-4900	PERSONNEL TRAINING/TRAVEL/MTG	95.23	1,029.69	5,000.00	3,970.31	20.6
01-4154-5150	COMMUNICATIONS	4,633.39	20,325.65	50,000.00	29,674.35	40.7
01-4154-6500	CONTRACTS FOR SERVICES	6,866.67	6,866.67	.00	(6,866.67)	.0
	TOTAL MATERIAL AND SERVICES	11,595.29	64,928.15	135,000.00	70,071.85	48.1
	CAPITAL OUTLAY:					
01-4154-7400	OFFICE FURNITURE & EQUIPMENT	.00	878.97	1,000.00	121.03	87.9
	TOTAL CAPITAL OUTLAY	.00	878.97	1,000.00	121.03	87.9
	TOTAL COMMUNITY ENGAGEMENT	35,551.30	271,906.54	410,468.00	138,561.46	66.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
	PERSONAL SERVICES:					
01-4156-1000	SALARIES	33,335.96	295,721.87	432,740.00	137,018.13	68.3
01-4156-1500	PART TIME SALARIES	584.00	5,256.00	.00	(5,256.00)	.0
01-4156-1900	OVERTIME	595.27	4,578.95	5,000.00	421.05	91.6
01-4156-2100	FICA TAXES-CITY	2,600.46	23,016.53	33,105.00	10,088.47	69.5
01-4156-2200	STATE RETIREMENT-CITY	3,823.94	33,638.86	45,605.00	11,966.14	73.8
01-4156-2400	WORKMEN'S COMPENSATION-CITY	30.71	274.70	468.00	193.30	58.7
01-4156-2500	HEALTH INSURANCE-CITY	10,848.90	87,686.74	130,187.00	42,500.26	67.4
01-4156-2505	HEALTH REIMBURSEMENT ACCT(HRA	960.97	5,285.65	7,000.00	1,714.35	75.5
01-4156-2510	DENTAL INSURANCE-CITY	314.00	2,582.00	3,546.00	964.00	72.8
01-4156-2515	VISION	152.00	1,240.00	1,632.00	392.00	76.0
01-4156-2600	ST & LONG TERM DISABILITY	169.04	1,407.81	2,340.00	932.19	60.2
	TOTAL PERSONAL SERVICES	53,415.25	460,689.11	661,623.00	200,933.89	69.6
	MATERIALS AND SERVICES:					
01-4156-3100	OFFICE SUPPLIES & POSTAGE	1,675.44	4,291.53	5,000.00	708.47	85.8
01-4156-4200	PROFESSIONAL SERVICES	416.03	18,291.65	18,000.00	(291.65)	101.6
01-4156-4900	PERSONNEL TRAINING/TRAVEL/MTG	1,593.95	6,737.99	12,000.00	5,262.01	56.2
01-4156-5100	TELEPHONE & COMMUNICATIONS	.00	360.00	1,440.00	1,080.00	25.0
01-4156-6510	COMPUTER SERVICES	58,968.00	95,138.00	60,000.00	(35,138.00)	158.6
	TOTAL MATERIAL AND SERVICES	62,653.42	124,819.17	96,440.00	(28,379.17)	129.4
	CAPITAL OUTLAY:					
01-4156-7400	OFFICE FURNITURE & EQUIPMENT	.00	1,555.33	5,000.00	3,444.67	31.1
	TOTAL CAPITAL OUTLAY	.00	1,555.33	5,000.00	3,444.67	31.1
	TOTAL FINANCE	116,068.67	587,063.61	763,063.00	175,999.39	76.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
	MATERIALS AND SERVICES:					
01-4160-4200	PROFESSIONAL SERVICES	17,500.00	122,500.00	210,000.00	87,500.00	58.3
01-4160-4270	CITY PROSECUTOR	7,766.66	34,949.97	50,920.00	15,970.03	68.6
	TOTAL MATERIAL AND SERVICES	25,266.66	157,449.97	260,920.00	103,470.03	60.3
	TOTAL LEGAL	25,266.66	157,449.97	260,920.00	103,470.03	60.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & BUILDING					
	PERSONAL SERVICES:					
01-4170-1000	SALARIES	38,501.54	369,144.83	547,182.00	178,037.17	67.5
01-4170-1200	PLANNING & ZONING COMMISSION	2,400.00	14,800.00	25,200.00	10,400.00	58.7
01-4170-2100	FICA TAXES-CITY	3,087.53	29,194.88	41,859.00	12,664.12	69.8
01-4170-2200	STATE RETIREMENT-CITY	4,826.95	45,854.87	65,443.00	19,588.13	70.1
01-4170-2400	WORKER'S COMPENSATION-CITY	274.35	3,164.00	5,502.00	2,338.00	57.5
01-4170-2500	HEALTH INSURANCE-CITY	12,251.64	91,875.88	134,366.00	42,490.12	68.4
01-4170-2505	HEALTH REIMBURSEMENT ACCT(HRA	473.47	8,583.65	9,000.00	416.35	95.4
01-4170-2510	DENTAL INSURANCE-CITY	335.50	2,587.50	3,744.00	1,156.50	69.1
01-4170-2515	VISION	152.00	1,144.00	1,680.00	536.00	68.1
01-4170-2600	ST & LONG TERM DISABILITY	198.62	2,181.13	3,362.00	1,180.87	64.9
	TOTAL PERSONAL SERVICES	62,501.60	568,530.74	837,338.00	268,807.26	67.9
	MATERIALS AND SERVICES:					
01-4170-3100	OFFICE SUPPLIES & POSTAGE	4.71	215.66	4,000.00	3,784.34	5.4
01-4170-3200	OPERATING SUPPLIES	.00	2,266.82	5,000.00	2,733.18	45.3
01-4170-4200	PROFESSIONAL SERVICES	18,791.37	109,832.79	260,000.00	150,167.21	42.2
01-4170-4210	PROFESSIONAL SERVICES - IDBS	26,427.44	229,968.18	423,525.00	193,556.82	54.3
01-4170-4220	PROF SVCS-FLOOD PLAIN PROG RE	4,188.75	10,883.75	10,000.00	(883.75)	108.8
01-4170-4400	ADVERTISING & LEGAL PUBLICATIO	1,184.81	5,059.01	15,000.00	9,940.99	33.7
01-4170-4500	GEOGRAPHIC INFO SYSTEMS	600.00	16,530.80	15,000.00	(1,530.80)	110.2
01-4170-4800	DUES, SUBSCRIPTIONS & MEMBERS	37.49	618.45	4,000.00	3,381.55	15.5
01-4170-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	2,642.81	10,000.00	7,357.19	26.4
01-4170-4970	TRAINING/TRAVEL/MTG-P&Z COMM	63.45	63.45	3,000.00	2,936.55	2.1
01-4170-5100	TELEPHONE & COMMUNICATIONS	.00	90.00	720.00	630.00	12.5
01-4170-6910	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
	TOTAL MATERIAL AND SERVICES	51,298.02	378,171.72	753,245.00	375,073.28	50.2
	CAPITAL OUTLAY:					
01-4170-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL PLANNING & BUILDING	113,799.62	946,702.46	1,593,583.00	646,880.54	59.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	MATERIALS AND SERVICES:					
01-4193-4200	PROFESSIONAL SERVICE	13,545.83	75,180.37	244,905.00	169,724.63	30.7
01-4193-4210	RESORT CITIES	857.50	36,271.70	60,000.00	23,728.30	60.5
01-4193-4220	IT PROFESSIONAL SERVICES	.00	99,529.00	165,000.00	65,471.00	60.3
01-4193-4250	BLAINE CITY TOUR	288.58	10,160.02	8,000.00	(2,160.02)	127.0
01-4193-4901	CULTURE PROJECTS	.00	14,779.68	.00	(14,779.68)	.0
01-4193-6500	CONTRACT FOR SERVICE	58,429.65	116,159.65	155,920.00	39,760.35	74.5
01-4193-6505	FIRE DISTRICT MOU	.00	800,000.00	.00	(800,000.00)	.0
01-4193-6900	MISCELLANEOUS EXPENSE	(58,429.65)	(8,128.65)	199,300.00	207,428.65	(4.1)
	TOTAL MATERIAL AND SERVICES	14,691.91	1,143,951.77	833,125.00	(310,826.77)	137.3
	OTHER EXPENDITURES:					
01-4193-8803	TRANSFER TO GENERAL CIP FUND	.00	600,000.00	600,000.00	.00	100.0
01-4193-8804	TRANSFER TO CITY/CO HOUSING	.00	400,000.00	400,000.00	.00	100.0
01-4193-8893	TRANSFER TO PARK TRUST-KAC	.00	35,000.00	10,000.00	(25,000.00)	350.0
01-4193-9910	MERIT/COMPENSATION ADJUSTMEN	.00	.00	100,000.00	100,000.00	.0
01-4193-9925	PROPERTY TAX CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
01-4193-9930	GENERAL FUND OP. CONTINGENCY	8,044.22	177,642.72	337,778.00	160,135.28	52.6
	TOTAL OTHER EXPENDITURES	8,044.22	1,212,642.72	1,497,778.00	285,135.28	81.0
	TOTAL NON-DEPARTMENTAL	22,736.13	2,356,594.49	2,330,903.00	(25,691.49)	101.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITY MAINTENANCE					
	PERSONAL SERVICES:					
01-4194-1000	SALARIES	26,712.64	245,990.91	461,051.00	215,060.09	53.4
01-4194-1500	PART-TIME/SEASONAL	4,518.40	33,079.96	35,000.00	1,920.04	94.5
01-4194-1800	SHIFT COVERAGE ON CALL	33.10	1,789.94	4,000.00	2,210.06	44.8
01-4194-1900	OVERTIME	323.28	1,970.44	8,500.00	6,529.56	23.2
01-4194-2100	FICA TAXES - CITY	2,375.39	21,262.01	35,270.00	14,007.99	60.3
01-4194-2200	STATE RETIREMENT - CITY	3,127.06	29,105.47	55,142.00	26,036.53	52.8
01-4194-2400	WORKER'S COMPENSATION-CITY	387.94	3,419.99	6,799.00	3,379.01	50.3
01-4194-2500	HEALTH INSURANCE - CITY	10,933.50	103,350.08	179,240.00	75,889.92	57.7
01-4194-2505	HEALTH REIMBURSEMENT ACCT(HRA	.00	3,002.90	10,000.00	6,997.10	30.0
01-4194-2510	DENTAL INSURANCE-CITY	300.23	2,776.94	4,818.00	2,041.06	57.6
01-4194-2515	VISION	142.20	1,324.85	2,304.00	979.15	57.5
01-4194-2600	LONG TERM DISABILITY	162.56	1,463.04	2,587.00	1,123.96	56.6
01-4194-2800	STATE UNEMPLOYMENT INSURANCE	.00	624.00	5,000.00	4,376.00	12.5
	TOTAL PERSONAL SERVICES	49,016.30	449,160.53	809,711.00	360,550.47	55.5
	MATERIALS AND SERVICES:					
01-4194-3100	OFFICE SUPPLIES & POSTAGE	.00	9.73	300.00	290.27	3.2
01-4194-3200	OPERATING SUPPLIES	1,027.76	7,139.27	7,500.00	360.73	95.2
01-4194-3500	MOTOR FUELS & LUBRICANTS	173.15	767.63	2,500.00	1,732.37	30.7
01-4194-4200	PROFESSIONAL SERVICES	4,718.33	45,759.28	35,000.00	(10,759.28)	130.7
01-4194-4205	SNOW REMOVAL	.00	21,265.75	70,000.00	48,734.25	30.4
01-4194-4210	PROFESSIONAL SERVC-CITY TREES	6,177.24	9,989.46	15,000.00	5,010.54	66.6
01-4194-4220	PROF SERV-CITY BEAUTIFICATION	15,464.66	78,848.07	80,000.00	1,151.93	98.6
01-4194-4800	DUES, SUBSCRIPTIONS & MEMBERS	66.00	809.00	440.00	(369.00)	183.9
01-4194-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	1,957.69	1,500.00	(457.69)	130.5
01-4194-5100	TELEPHONE & COMMUNICATIONS	.00	90.00	500.00	410.00	18.0
01-4194-5200	UTILITIES	2,317.28	16,499.50	60,000.00	43,500.50	27.5
01-4194-5300	CUSTODIAL & CLEANING SERVICES	4,637.43	39,439.01	65,000.00	25,560.99	60.7
01-4194-5900	REPAIR & MAINTENANCE-BUILDINGS	5,063.88	35,645.61	50,000.00	14,354.39	71.3
01-4194-5910	REPAIR & MAINT-491 SV ROAD	2,300.29	30,235.02	70,000.00	39,764.98	43.2
01-4194-5950	REPAIR & MAINT-WARM SPRINGS PR	1,225.28	17,388.82	48,000.00	30,611.18	36.2
01-4194-6000	REPAIR & MAINT-AUTOMOTIVE EQUI	9.90	3,599.26	5,000.00	1,400.74	72.0
01-4194-6100	REPAIR & MAINT--MACHINERY & EQ	.00	1,762.91	5,000.00	3,237.09	35.3
01-4194-6950	MAINTENANCE	4,260.50	26,759.96	36,000.00	9,240.04	74.3
	TOTAL MATERIAL AND SERVICES	47,441.70	337,965.97	551,740.00	213,774.03	61.3
	TOTAL FACILITY MAINTENANCE	96,458.00	787,126.50	1,361,451.00	574,324.50	57.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
	PERSONAL SERVICES:					
01-4210-1000	SALARIES	10,453.24	90,747.87	147,878.00	57,130.13	61.4
01-4210-1500	PART-TIME	29.10	4,951.05	20,000.00	15,048.95	24.8
01-4210-1900	OVERTIME	501.27	4,213.92	5,000.00	786.08	84.3
01-4210-2100	FICA TAXES-CITY	817.79	7,429.87	11,313.00	3,883.13	65.7
01-4210-2200	STATE RETIREMENT-CITY	1,310.16	11,180.51	17,686.00	6,505.49	63.2
01-4210-2400	WORKMEN'S COMPENSATION-CITY	267.60	2,435.66	2,896.00	460.34	84.1
01-4210-2500	HEALTH INSURANCE-CITY	7,085.56	63,770.04	85,027.00	21,256.96	75.0
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA	1,819.27	2,309.69	4,000.00	1,690.31	57.7
01-4210-2510	DENTAL INSURANCE-CITY	169.00	1,521.00	2,028.00	507.00	75.0
01-4210-2515	VISION	88.00	792.00	1,056.00	264.00	75.0
01-4210-2600	ST & LONG TERM DISABILITY	56.71	510.39	716.00	205.61	71.3
	TOTAL PERSONAL SERVICES	22,597.70	189,862.00	297,600.00	107,738.00	63.8
	MATERIALS AND SERVICES:					
01-4210-3100	OFFICE SUPPLIES & POSTAGE	237.25	2,780.07	5,000.00	2,219.93	55.6
01-4210-3200	OPERATING SUPPLIES	70.11	2,452.83	1,000.00	(1,452.83)	245.3
01-4210-3500	MOTOR FUELS & LUBRICANTS	306.61	2,309.08	1,500.00	(809.08)	153.9
01-4210-3600	COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
01-4210-3610	PARKING OPS PROCESSING FEES	1,009.29	8,693.01	21,000.00	12,306.99	41.4
01-4210-3620	PARKING OPS EQUIPMENT FEES	.00	89.13	6,000.00	5,910.87	1.5
01-4210-4200	PROFESSIONAL SERVICES	1,972.00	40,209.10	59,750.00	19,540.90	67.3
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	319,675.84	1,438,541.28	1,994,777.00	556,235.72	72.1
01-4210-5100	TELEPHONE & COMMUNICATIONS	723.10	2,831.88	5,000.00	2,168.12	56.6
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	3,819.97	10,000.00	6,180.03	38.2
	TOTAL MATERIAL AND SERVICES	323,994.20	1,501,726.35	2,105,527.00	603,800.65	71.3
	CAPITAL OUTLAY:					
01-4210-7500	AUTOMOTIVE EQUIPMENT	.00	16.19	5,000.00	4,983.81	.3
	TOTAL CAPITAL OUTLAY	.00	16.19	5,000.00	4,983.81	.3
	TOTAL POLICE	346,591.90	1,691,604.54	2,408,127.00	716,522.46	70.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE & RESCUE					
	PERSONAL SERVICES:					
01-4230-1000	SALARIES	.00	39,153.39	.00	(39,153.39)	.0
01-4230-1500	PAID ON-CALL WAGES	.00	21,885.25	.00	(21,885.25)	.0
01-4230-1700	WOOC (WORKING OUT OF CLASS)	.00	1,758.24	.00	(1,758.24)	.0
01-4230-1900	OVERTIME	.00	13,183.35	.00	(13,183.35)	.0
01-4230-2100	FICA TAXES-CITY	.00	5,785.69	.00	(5,785.69)	.0
01-4230-2300	FIREMEN'S RETIREMENT-CITY	.00	6,877.39	.00	(6,877.39)	.0
01-4230-2400	WORKMEN'S COMPENSATION-CITY	.00	2,174.95	.00	(2,174.95)	.0
01-4230-2505	HEALTH REIMBURSEMENT ACCT(HRA	.00	13,137.68	.00	(13,137.68)	.0
	TOTAL PERSONAL SERVICES	.00	103,955.94	.00	(103,955.94)	.0
	MATERIALS AND SERVICES:					
01-4230-3200	OPERATING SUPPLIES FIRE	.00	93.88	.00	(93.88)	.0
01-4230-4200	PROFESSIONAL SERVICES FIRE	.00	250.00	.00	(250.00)	.0
01-4230-5200	UTILITIES	.00	169.80	.00	(169.80)	.0
	TOTAL MATERIAL AND SERVICES	.00	513.68	.00	(513.68)	.0
	TOTAL FIRE & RESCUE	.00	104,469.62	.00	(104,469.62)	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET					
	PERSONAL SERVICES:					
01-4310-1000	SALARIES	48,779.20	520,463.62	662,917.00	142,453.38	78.5
01-4310-1500	PART-TIME	.00	21,062.50	25,000.00	3,937.50	84.3
01-4310-1800	SHIFT COVERAGE ON CALL	33.10	11,984.76	17,500.00	5,515.24	68.5
01-4310-1900	OVERTIME	361.70	10,299.29	35,000.00	24,700.71	29.4
01-4310-2100	FICA TAXES-CITY	3,698.77	42,457.77	50,713.00	8,255.23	83.7
01-4310-2200	STATE RETIREMENT-CITY	5,827.92	64,733.53	79,285.00	14,551.47	81.7
01-4310-2400	WORKER'S COMPENSATION-CITY	1,492.91	16,769.68	21,638.00	4,868.32	77.5
01-4310-2500	HEALTH INSURANCE-CITY	20,918.08	215,968.62	247,346.00	31,377.38	87.3
01-4310-2505	HEALTH REIMBURSEMENT ACCT(HRA	1,389.99	8,724.75	14,000.00	5,275.25	62.3
01-4310-2510	DENTAL INSURANCE-CITY	521.27	5,522.52	6,558.00	1,035.48	84.2
01-4310-2515	VISION	245.80	2,622.10	3,072.00	449.90	85.4
01-4310-2600	ST & LONG TERM DISABILITY	279.53	2,834.56	4,231.00	1,396.44	67.0
01-4310-2760	OTHER EMPLOYEE BENEFITS	.00	416.56	.00	(416.56)	.0
	TOTAL PERSONAL SERVICES	83,548.27	923,860.26	1,167,260.00	243,399.74	79.2
	MATERIALS AND SERVICES:					
01-4310-3200	OPERATING SUPPLIES	1,006.57	13,970.59	17,000.00	3,029.41	82.2
01-4310-3400	MINOR EQUIPMENT	.00	1,878.29	3,500.00	1,621.71	53.7
01-4310-3500	MOTOR FUELS & LUBRICANTS	2,565.76	46,936.17	100,000.00	53,063.83	46.9
01-4310-3600	COMPUTER SOFTWARE	.00	8,662.96	6,800.00	(1,862.96)	127.4
01-4310-4200	PROFESSIONAL SERVICES	270.42	89,895.54	240,000.00	150,104.46	37.5
01-4310-4900	PERSONNEL TRAINING/TRAVEL/MTG	980.00	1,433.00	3,000.00	1,567.00	47.8
01-4310-5100	TELEPHONE & COMMUNICATIONS	.00	90.00	8,000.00	7,910.00	1.1
01-4310-5200	UTILITIES	1,196.97	12,684.08	19,500.00	6,815.92	65.1
01-4310-6000	REPAIR & MAINT--AUTOMOTIVE EQU	271.71	7,568.19	7,500.00	(68.19)	100.9
01-4310-6100	REPAIR & MAINT--MACHINERY & EQ	731.66	78,484.97	90,000.00	11,515.03	87.2
01-4310-6910	OTHER PURCHASED SERVICES	3,141.81	10,597.64	16,000.00	5,402.36	66.2
01-4310-6920	SIGNS & SIGNALIZATION	1,237.45	7,899.84	16,000.00	8,100.16	49.4
01-4310-6930	STREET LIGHTING	1,275.06	15,788.62	18,500.00	2,711.38	85.3
01-4310-6950	MAINTENANCE & IMPROVEMENTS	16,841.08	93,012.13	350,000.00	256,987.87	26.6
	TOTAL MATERIAL AND SERVICES	29,518.49	388,902.02	895,800.00	506,897.98	43.4
	TOTAL STREET	113,066.76	1,312,762.28	2,063,060.00	750,297.72	63.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
	PERSONAL SERVICES:					
01-4510-1000	SALARIES	22,525.33	208,501.11	283,682.00	75,180.89	73.5
01-4510-1500	PART-TIME/SEASONAL	5,334.51	20,802.01	65,000.00	44,197.99	32.0
01-4510-1900	OVERTIME	.00	1,592.21	.00	(1,592.21)	.0
01-4510-2100	FICA TAXES - CITY	2,103.33	17,399.53	26,674.00	9,274.47	65.2
01-4510-2200	STATE RETIREMENT - CITY	2,694.02	25,127.21	33,928.00	8,800.79	74.1
01-4510-2400	WORKER'S COMPENSATION - CITY	421.65	3,389.71	4,709.00	1,319.29	72.0
01-4510-2500	HEALTH INSURANCE - CITY	8,581.12	77,230.08	88,413.00	11,182.92	87.4
01-4510-2505	HEALTH REIMBURSEMENT ACCT(HRA	13.11	4,512.18	5,000.00	487.82	90.2
01-4510-2510	DENTAL INSURANCE-CITY	229.50	2,065.50	2,526.00	460.50	81.8
01-4510-2515	VISION	108.00	972.00	1,104.00	132.00	88.0
01-4510-2600	ST & LONG TERM DISABILITY	136.55	1,228.95	1,828.00	599.05	67.2
01-4510-2800	STATE UNEMPLOYMENT INSURANCE	.00	161.55	1,000.00	838.45	16.2
	TOTAL PERSONAL SERVICES	42,147.12	362,982.04	513,864.00	150,881.96	70.6
	MATERIALS AND SERVICES:					
01-4510-3100	OFFICE SUPPLIES & POSTAGE	.00	4.69	750.00	745.31	.6
01-4510-3200	OPERATING SUPPLIES	403.13	2,999.48	4,500.00	1,500.52	66.7
01-4510-3250	RECREATION SUPPLIES	2,040.72	4,699.08	11,000.00	6,300.92	42.7
01-4510-3280	YOUTH GOLF	.00	.00	1,100.00	1,100.00	.0
01-4510-3300	RESALE ITEMS-CONCESSION SUPPL	173.51	3,843.59	7,500.00	3,656.41	51.3
01-4510-3310	STATE SALES TAX-PARK	590.12	3,991.26	8,500.00	4,508.74	47.0
01-4510-3500	MOTOR FUELS & LUBRICANTS	.00	273.75	1,500.00	1,226.25	18.3
01-4510-4200	PROFESSIONAL SERVICE	833.45	3,618.64	7,000.00	3,381.36	51.7
01-4510-4410	ADVERTISING & PUBLICATIONS	559.40	1,326.99	1,000.00	(326.99)	132.7
01-4510-4800	DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
01-4510-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	595.80	1,000.00	404.20	59.6
01-4510-5100	TELEPHONE & COMMUNICATIONS	.00	117.84	1,500.00	1,382.16	7.9
01-4510-5200	UTILITIES	376.15	5,357.77	10,500.00	5,142.23	51.0
01-4510-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	237.87	3,000.00	2,762.13	7.9
01-4510-6100	REPAIR & MAINT--MACHINERY & EQ	.00	168.71	3,000.00	2,831.29	5.6
	TOTAL MATERIAL AND SERVICES	4,976.48	27,235.47	62,350.00	35,114.53	43.7
	TOTAL RECREATION	47,123.60	390,217.51	576,214.00	185,996.49	67.7
	TOTAL FUND EXPENDITURES	1,036,845.83	9,922,930.93	13,688,825.00	3,765,894.07	72.5
	NET REVENUE OVER EXPENDITURES	(288,076.64)	(1,211,847.18)	.00	1,211,847.18	.0

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

WAGON DAYS FUND

	ASSETS				
02-1000-0000	CASH - COMBINED			20,148.55	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625			(.03)	
02-1520-0000	WAGON DAYS- US BANK #2315			25,827.51	
	TOTAL ASSETS				45,976.03
	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		(45,671.80)		
	REVENUE OVER EXPENDITURES - YTD		91,897.83		
	BALANCE - CURRENT DATE			46,226.03	
	TOTAL FUND EQUITY				46,226.03
	TOTAL LIABILITIES AND EQUITY				45,976.03

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WAGON DAYS REVENUE					
02-3400-1100	WAGON DAYS FEES	450.00	750.00	1,500.00	750.00	50.0
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	10,000.00	10,000.00	.0
	TOTAL WAGON DAYS REVENUE	450.00	750.00	11,500.00	10,750.00	6.5
	MISCELLANEOUS REVENUE					
02-3700-1000	INTEREST EARNINGS	1.90	17.80	500.00	482.20	3.6
02-3700-6500	SPONSORSHIPS	.00	.00	8,000.00	8,000.00	.0
02-3700-7000	RESERVED SEATING	746.55	862.47	3,500.00	2,637.53	24.6
02-3700-8722	TRANSFER FROM LOT	16,450.00	148,050.00	293,400.00	145,350.00	50.5
	TOTAL MISCELLANEOUS REVENUE	17,198.45	148,930.27	305,400.00	156,469.73	48.8
	TOTAL FUND REVENUE	17,648.45	149,680.27	316,900.00	167,219.73	47.2

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WAGON DAYS EXPENDITURES					
	PERSONAL SERVICES:					
02-4530-2900	AWARDS	.00	(2,280.00)	6,000.00	8,280.00	(38.0)
	TOTAL PERSONAL SERVICES	.00	(2,280.00)	6,000.00	8,280.00	(38.0)
	MATERIALS AND SERVICES:					
02-4530-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
02-4530-3200	OPERATING SUPPLIES	.00	1,205.88	7,000.00	5,794.12	17.2
02-4530-3250	SOUVENIRS SUPPLIES	.00	.00	7,500.00	7,500.00	.0
02-4530-3310	STATE SALES TAX	6.56	6.56	900.00	893.44	.7
02-4530-4200	PROFESSIONAL SERVICES	.00	57,350.00	122,000.00	64,650.00	47.0
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POET	.00	(500.00)	75,000.00	75,500.00	(.7)
02-4530-4220	GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.0
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	.00	7,500.00	7,500.00	.0
02-4530-4240	CONCERT	2,000.00	2,000.00	27,000.00	25,000.00	7.4
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	8,000.00	8,000.00	.0
02-4530-5210	SOLID WASTE COLLECTION	.00	.00	4,000.00	4,000.00	.0
	TOTAL MATERIAL AND SERVICES	2,006.56	60,062.44	264,900.00	204,837.56	22.7
	TOTAL WAGON DAYS EXPENDITURES	2,006.56	57,782.44	270,900.00	213,117.56	21.3
	TOTAL FUND EXPENDITURES	2,006.56	57,782.44	270,900.00	213,117.56	21.3
	NET REVENUE OVER EXPENDITURES	15,641.89	91,897.83	46,000.00	(45,897.83)	199.8

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

	ASSETS			
03-1000-0000	CASH - COMBINED		646,024.10	
03-1510-0000	INVESTMENTS--GEN CIP #2572		1,499,911.96	
	TOTAL ASSETS			2,145,936.06
	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 IMPRVMNT BALANCE	941,431.43		
	REVENUE OVER EXPENDITURES - YTD	1,044,554.63		
	BALANCE - CURRENT DATE		1,985,986.06	
	TOTAL FUND EQUITY			1,985,986.06
	TOTAL LIABILITIES AND EQUITY			2,145,936.06

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL CIP REVENUE					
03-3100-6100	IDAHO POWER FRANCHISE	.00	247,921.45	300,000.00	52,078.55	82.6
	TOTAL GENERAL CIP REVENUE	.00	247,921.45	300,000.00	52,078.55	82.6
	SOURCE 3400					
03-3400-7200	STREET IMPACT FEES	8,984.00	38,599.81	.00	(38,599.81)	.0
03-3400-7210	PARKS & RECREATION IMPACT FEE	2,094.00	8,709.00	.00	(8,709.00)	.0
03-3400-7220	FIRE & RESCUE IMPACT FEES	4,184.00	6,276.00	.00	(6,276.00)	.0
03-3400-7230	POLICE IMPACT FEES	208.00	1,144.06	.00	(1,144.06)	.0
	TOTAL SOURCE 3400	15,470.00	54,728.87	.00	(54,728.87)	.0
	MISCELLANEOUS REVENUE					
03-3700-1000	INTEREST EARNINGS	4,804.90	54,358.09	25,000.00	(29,358.09)	217.4
03-3700-2000	ROW USAGE FEE (ENERGY)	1,511.00	24,636.00	.00	(24,636.00)	.0
03-3700-3610	WOOD RIVER LAND TRUST REIMB	.00	(7,235.85)	.00	7,235.85	.0
03-3700-8701	TRANSFER FROM GENERAL FUND	.00	600,000.00	600,000.00	.00	100.0
03-3700-8722	TRANSFER FROM LOT FUND	89,466.67	1,455,200.03	1,723,600.00	268,399.97	84.4
03-3700-8790	ITD MAIN STREET FUNDING	.00	.00	142,000.00	142,000.00	.0
03-3700-8795	OTHER DONATIONS & REIMBURSEME	.00	90,588.79	167,505.00	76,916.21	54.1
03-3700-8798	URA FUNDING	.00	764,078.84	2,965,000.00	2,200,921.16	25.8
	TOTAL MISCELLANEOUS REVENUE	95,782.57	2,981,625.90	5,623,105.00	2,641,479.10	53.0
	FUND BALANCE					
03-3800-9000	FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	111,252.57	3,284,276.22	6,223,105.00	2,938,828.78	52.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4193-7110	DOWNTOWN CORE SIDEWALK (P)	221,249.59	617,569.43	900,000.00	282,430.57	68.6
03-4193-7135	MAIN STREET REHAB	.00	110,347.95	66,250.00	(44,097.95)	166.6
03-4193-7150	BIKE NETWORK IMPROVEMENTS	.00	20,815.31	59,563.00	38,747.69	35.0
03-4193-7160	TOWN SQUARE ALLEY-ASPHALT	.00	.00	50,000.00	50,000.00	.0
03-4193-7180	POWER LINE UNDERGROUNDING (P)	.00	13,483.00	88,600.00	75,117.00	15.2
03-4193-7199	LONG-TERM PLANNING & DESIGN	10,496.25	122,292.90	150,000.00	27,707.10	81.5
03-4193-7200	TECHNOLOGY UPGRADES	26.88	9,758.19	95,000.00	85,241.81	10.3
03-4193-7205	WEBSITE REBUILD	4,300.00	95,101.00	60,000.00	(35,101.00)	158.5
03-4193-7210	SUSTAINABILITY	.00	.00	50,000.00	50,000.00	.0
03-4193-7500	PARKING MANAGEMENT	1,643.00	82,734.80	95,000.00	12,265.20	87.1
03-4193-7501	PUBLIC PARKING OPTIONS (P)	6,774.90	27,661.74	100,000.00	72,338.26	27.7
03-4193-7502	INFRASTRUCTURE FOR HOUSING	.00	9,555.50	800,000.00	790,444.50	1.2
03-4193-7607	SIDEWALK CURB AND GUTTER	3,213.50	3,213.50	.00	(3,213.50)	.0
03-4193-7611	PAVEMENT MANAGEMENT PROG (P)	510.00	39,257.45	600,000.00	560,742.55	6.5
03-4193-7614	BOOM TRUCK	.00	65,016.00	100,000.00	34,984.00	65.0
03-4193-7615	STREET READER BOARDS	.00	38,778.00	45,000.00	6,222.00	86.2
	TOTAL CAPITAL OUTLAY	248,214.12	1,255,584.77	3,259,413.00	2,003,828.23	38.5
	OTHER EXPENDITURES:					
03-4193-9930	CIP FUND CONTINGENCY	.00	.00	1,072,641.00	1,072,641.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	1,072,641.00	1,072,641.00	.0
	TOTAL GENERAL CIP EXPENDITURES	248,214.12	1,255,584.77	4,332,054.00	3,076,469.23	29.0

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITY MAINT CIP EXPENDITURE					
	CAPITAL OUTLAY:					
03-4194-7120	ATKINSON PARK IRRIG UPGRADES	.00	.00	200,000.00	200,000.00	.0
03-4194-7135	FOREST SRV PARK RENOVATION	.00	10,110.50	80,921.00	70,810.50	12.5
03-4194-7136	HYPERBOREAN CONDO RENOVATIO	3,270.00	236,536.86	203,640.00	(32,896.86)	116.2
03-4194-7140	BONNING CABIN PRESERVATION	.00	92,500.00	95,456.00	2,956.00	96.9
03-4194-7155	ROTARY PARK REHABILATION	.00	2,819.23	10,000.00	7,180.77	28.2
03-4194-7156	ORE WAGON R&M	.00	46,410.50	120,000.00	73,589.50	38.7
03-4194-7161	VISITOR CENTER BUIDLING R&M	21.25	179,583.75	300,000.00	120,416.25	59.9
03-4194-7162	TOWN SQUARE REMODEL PHASE I	12,191.25	113,052.56	250,000.00	136,947.44	45.2
03-4194-7176	CITY HALL ELECTRICAL UPGRADES	.00	.00	15,000.00	15,000.00	.0
03-4194-7177	CITY HALL 3RD FLOOR	5,594.00	68,222.54	68,000.00	(222.54)	100.3
03-4194-7602	MOWER REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
03-4194-7604	ATV WARMS SPRINGS PRESERVE	.00	19,426.00	20,000.00	574.00	97.1
	TOTAL CAPITAL OUTLAY	21,076.50	768,661.94	1,393,017.00	624,355.06	55.2
	TOTAL FACILITY MAINT CIP EXPENDIT	21,076.50	768,661.94	1,393,017.00	624,355.06	55.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4210-7100	POLICE VEHICLE (NEW)	.00	82,898.35	60,000.00	(22,898.35)	138.2
	TOTAL CAPITAL OUTLAY	.00	82,898.35	60,000.00	(22,898.35)	138.2
	TOTAL POLICE CIP EXPENDITURES	.00	82,898.35	60,000.00	(22,898.35)	138.2

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4310-7125	ELGIN EAGLE - SWEEPER	.00	52,737.87	52,738.00	.13	100.0
03-4310-7140	140 GRADER (TBD) - (LEASE/PURC	.00	56,620.74	56,621.00	.26	100.0
	TOTAL CAPITAL OUTLAY	.00	109,358.61	109,359.00	.39	100.0
	TOTAL STREETS CIP EXPENDITURES	.00	109,358.61	109,359.00	.39	100.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4510-7130	PARKS UTV	.00	23,217.92	20,000.00	(3,217.92)	116.1
	TOTAL CAPITAL OUTLAY	.00	23,217.92	20,000.00	(3,217.92)	116.1
	TOTAL RECREATION CIP EXPENDITU	.00	23,217.92	20,000.00	(3,217.92)	116.1
	TOTAL FUND EXPENDITURES	269,290.62	2,239,721.59	5,914,430.00	3,674,708.41	37.9
	NET REVENUE OVER EXPENDITURES	(158,038.05)	1,044,554.63	308,675.00	(735,879.63)	338.4

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

ORIGINAL LOT FUND

	ASSETS			
22-1000-0000	CASH - COMBINED		(477,754.47)	
22-1050-0000	TAXES RECEIVABLE		339,255.68	
22-1510-0000	INVESTMENTS-LOT #3183		376,629.70	
	TOTAL ASSETS			238,130.91
	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	828,386.94		
	REVENUE OVER EXPENDITURES - YTD	(588,756.03)		
	BALANCE - CURRENT DATE		239,630.91	
	TOTAL FUND EQUITY			239,630.91
	TOTAL LIABILITIES AND EQUITY			238,130.91

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ORIGINAL LOT TAX					
22-3100-3000	ORIGINAL LOT TAX	194,919.71	2,759,070.03	3,600,000.00	840,929.97	76.6
	TOTAL ORIGINAL LOT TAX	194,919.71	2,759,070.03	3,600,000.00	840,929.97	76.6
	MISCELLANEOUS REVENUE					
22-3700-1000	INTEREST EARNINGS	1,206.52	10,969.43	10,000.00	(969.43)	109.7
22-3700-3600	REFUNDS & REIMBURSEMENTS	100.00	100.00	.00	(100.00)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	4,833.33	43,499.97	60,000.00	16,500.03	72.5
	TOTAL MISCELLANEOUS REVENUE	6,139.85	54,569.40	70,000.00	15,430.60	78.0
	TOTAL FUND REVENUE	201,059.56	2,813,639.43	3,670,000.00	856,360.57	76.7

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ORIGINAL LOT TAX					
	MATERIALS AND SERVICES:					
22-4910-3610	PROCESSING FEE XBP	654.31	2,575.43	2,000.00	(575.43)	128.8
22-4910-4200	PROFESSIONAL SERVICES	10,000.00	10,000.00	22,000.00	12,000.00	45.5
22-4910-5000	ADMINISTRATIVE EXPENSE-GEN FND	416.67	3,750.03	5,000.00	1,249.97	75.0
22-4910-6060	EVENTS/PROMOTIONS	53,601.21	73,034.39	120,000.00	46,965.61	60.9
22-4910-6070	SVED	.00	7,500.00	15,000.00	7,500.00	50.0
22-4910-6075	IDAHO DARK SKY ALLIANCE	.00	3,000.00	3,000.00	.00	100.0
22-4910-6080	MOUNTAIN RIDES	.00	636,000.00	848,000.00	212,000.00	75.0
22-4910-6085	FRIENDS OF THE SAWTOOTH NF	.00	.00	10,000.00	10,000.00	.0
22-4910-6090	CONSOLIDATED DISPATCH	.00	160,290.58	171,005.00	10,714.42	93.7
22-4910-6095	MOUNTAIN HUMANE	.00	2,995.00	2,995.00	.00	100.0
	TOTAL MATERIAL AND SERVICES	64,672.19	899,145.43	1,199,000.00	299,854.57	75.0
	OTHER EXPENDITURES:					
22-4910-8801	REIMBURSE GF PUBLIC SAFETY	100,000.00	900,000.00	1,200,000.00	300,000.00	75.0
22-4910-8802	TRNSFR TO WAGON DAYS FUND	16,450.00	148,050.00	293,400.00	145,350.00	50.5
22-4910-8803	TRANSFER TO GENERAL CIP	89,466.67	805,200.03	1,073,600.00	268,399.97	75.0
22-4910-8850	TRNSFR TO CAPITAL IMPROV (CIP)	.00	650,000.00	650,000.00	.00	100.0
	TOTAL OTHER EXPENDITURES	205,916.67	2,503,250.03	3,217,000.00	713,749.97	77.8
	TOTAL ORIGINAL LOT TAX	270,588.86	3,402,395.46	4,416,000.00	1,013,604.54	77.1
	TOTAL FUND EXPENDITURES	270,588.86	3,402,395.46	4,416,000.00	1,013,604.54	77.1
	NET REVENUE OVER EXPENDITURES	(69,529.30)	(588,756.03)	(746,000.00)	(157,243.97)	(78.9)

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

ADDITIONAL1%-LOT FUND

	ASSETS			
25-1000-0000	CASH - COMBINED		109,369.04	
	TOTAL ASSETS			109,369.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	160,229.70		
	REVENUE OVER EXPENDITURES - YTD	(50,860.66)		
	BALANCE - CURRENT DATE		109,369.04	
	TOTAL FUND EQUITY			109,369.04
	TOTAL LIABILITIES AND EQUITY			109,369.04

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADDITIONAL 1%-LOT					
25-3100-3010	ADDITIONAL 1%	171,600.50	2,352,953.83	2,900,000.00	547,046.17	81.1
	TOTAL ADDITIONAL 1%-LOT	171,600.50	2,352,953.83	2,900,000.00	547,046.17	81.1
	TOTAL FUND REVENUE	171,600.50	2,352,953.83	2,900,000.00	547,046.17	81.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADDITIONAL 1%-LOT					
	MATERIALS AND SERVICES:					
25-4910-4220	SUN VALLEY AIR SERVICE BOARD	93,186.05	1,226,582.98	1,421,000.00	194,417.02	86.3
25-4910-4240	SVASB RELEASE FUND BALANCE	.00	.00	105,115.00	105,115.00	.0
25-4910-4250	HOUSING RELEASE FUND BALANCE	.00	.00	55,115.00	55,115.00	.0
	TOTAL MATERIAL AND SERVICES	93,186.05	1,226,582.98	1,581,230.00	354,647.02	77.6
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,833.33	43,499.97	58,000.00	14,500.03	75.0
25-4910-8824	TRANSFER TO HOUSING	80,966.92	1,133,731.54	1,421,000.00	287,268.46	79.8
	TOTAL OTHER EXPENDITURES	85,800.25	1,177,231.51	1,479,000.00	301,768.49	79.6
	TOTAL ADDITIONAL 1%-LOT	178,986.30	2,403,814.49	3,060,230.00	656,415.51	78.6
	TOTAL FUND EXPENDITURES	178,986.30	2,403,814.49	3,060,230.00	656,415.51	78.6
	NET REVENUE OVER EXPENDITURES	(7,385.80)	(50,860.66)	(160,230.00)	(109,369.34)	(31.7)

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

FIRE BOND FUND

	ASSETS			
41-1000-0000	CASH - COMBINED		350,439.71	
41-1050-0000	TAXES RECEIVABLE--CURRENT		7,291.72	
	TOTAL ASSETS			357,731.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	4,703.00		
	REVENUE OVER EXPENDITURES - YTD	353,028.43		
	BALANCE - CURRENT DATE		357,731.43	
	TOTAL FUND EQUITY			357,731.43
	TOTAL LIABILITIES AND EQUITY			357,731.43

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
41-3100-1000	PROPERTY TAX GO LEVY	47,000.74	474,764.23	617,019.00	142,254.77	76.9
41-3100-9000	PENALTY & INTEREST ON TAXES	295.32	1,648.58	.00	(1,648.58)	.0
	TOTAL PROPERTY TAX	47,296.06	476,412.81	617,019.00	140,606.19	77.2
	TOTAL FUND REVENUE	47,296.06	476,412.81	617,019.00	140,606.19	77.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE BOND FUND EXP/TRNFRS					
	MATERIALS AND SERVICES:					
41-4800-4205	PROF SERVICES PAYING AGENT	.00	2,750.00	3,000.00	250.00	91.7
	TOTAL MATERIAL AND SERVICES	.00	2,750.00	3,000.00	250.00	91.7
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	355,000.00	355,000.00	.0
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	120,634.38	259,019.00	138,384.62	46.6
	TOTAL OTHER EXPENDITURES	.00	120,634.38	614,019.00	493,384.62	19.7
	TOTAL FIRE BOND FUND EXP/TRNFR	.00	123,384.38	617,019.00	493,634.62	20.0
	TOTAL FUND EXPENDITURES	.00	123,384.38	617,019.00	493,634.62	20.0
	NET REVENUE OVER EXPENDITURES	47,296.06	353,028.43	.00	(353,028.43)	.0

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

IN-LIEU HOUSING FUND

	ASSETS			
52-1000-0000	CASH - COMBINED		421,650.00	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		502,648.13	
	TOTAL ASSETS			924,298.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	485,868.45		
	REVENUE OVER EXPENDITURES - YTD	438,429.68		
	BALANCE - CURRENT DATE		924,298.13	
	TOTAL FUND EQUITY			924,298.13
	TOTAL LIABILITIES AND EQUITY			924,298.13

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-3700-1000	INTEREST EARNINGS	1,610.21	16,779.68	.00	(16,779.68)	.0
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	421,650.00	800,000.00	378,350.00	52.7
	TOTAL MISCELLANEOUS REVENUE	1,610.21	438,429.68	800,000.00	361,570.32	54.8
	FUND BALANCE					
52-3800-9000	FUND BALANCE	.00	.00	1,200,000.00	1,200,000.00	.0
	TOTAL FUND BALANCE	.00	.00	1,200,000.00	1,200,000.00	.0
	TOTAL FUND REVENUE	1,610.21	438,429.68	2,000,000.00	1,561,570.32	21.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IN-LIEU HOUSING EXPENDITURES					
	OTHER EXPENDITURES:					
52-4410-9930	COM.HOUSING OP. CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL IN-LIEU HOUSING EXPENDITU	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,610.21	438,429.68	.00	(438,429.68)	.0

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

COMMUNITY HOUSING

	ASSETS			
54-1000-0000	CASH - COMBINED		980,551.08	
	TOTAL ASSETS			980,551.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2030-0000	ACCOUNTS PAYABLE		(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL		575.00	
54-2300-0001	DEPOSITS-SEC DEP BIRD DR		(4,350.00)	
54-2300-0002	DEPOSITS-SEC DEP EVERGREEN		1,500.00	
	TOTAL LIABILITIES			(2,407.15)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	1,046,173.20		
	REVENUE OVER EXPENDITURES - YTD	(63,214.97)		
	BALANCE - CURRENT DATE		982,958.23	
	TOTAL FUND EQUITY			982,958.23
	TOTAL LIABILITIES AND EQUITY			980,551.08

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COMMUNITY HOUSING REVENUE					
54-3700-2000	LIFT TOWER LODGE RENTS	5,787.00	57,187.00	70,000.00	12,813.00	81.7
54-3700-2010	291 N 2ND AVE RENTS	846.00	846.00	.00	(846.00)	.0
54-3700-2012	EVERGREEN RENTS	7,383.00	68,935.00	.00	(68,935.00)	.0
54-3700-3600	REFUNDS & REIMBURSEMENTS(BCH	1,463.01	1,463.01	.00	(1,463.01)	.0
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	.00	.00	154,500.00	154,500.00	.0
54-3700-3620	MISCELLANEOUS REVENUE	.00	611.25	.00	(611.25)	.0
54-3700-4000	DEED RESTRICTED PROP SALE	.00	.00	230,517.00	230,517.00	.0
54-3700-8701	TRANSFER FROM GENERAL FUND	.00	400,000.00	400,000.00	.00	100.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	80,966.92	1,133,731.54	1,421,000.00	287,268.46	79.8
	TOTAL COMMUNITY HOUSING REVEN	96,445.93	1,662,773.80	2,276,017.00	613,243.20	73.1
	TOTAL FUND REVENUE	96,445.93	1,662,773.80	2,276,017.00	613,243.20	73.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY HOUSING EXPENSE					
	PERSONAL SERVICES:					
54-4410-1000	SALARIES	54,968.03	344,188.73	440,057.00	95,868.27	78.2
54-4410-1500	PART-TIME SALARIES	.00	668.48	.00	(668.48)	.0
54-4410-2100	FICA TAXES-CITY	4,170.29	25,757.89	33,664.00	7,906.11	76.5
54-4410-2200	STATE RETIREMENT-CITY	2,677.35	37,348.13	52,631.00	15,282.87	71.0
54-4410-2400	WORKMEN'S COMPENSATION-CITY	50.08	324.75	1,248.00	923.25	26.0
54-4410-2500	HEALTH INSURANCE-CITY	7,367.78	94,652.26	124,099.00	29,446.74	76.3
54-4410-2505	HEALTH REIMBURSEMENT ACCT(HRA	354.45	9,134.75	7,000.00	(2,134.75)	130.5
54-4410-2510	DENTAL INSURANCE-CITY	210.50	2,573.91	3,540.00	966.09	72.7
54-4410-2515	VISION REIMBURSEMENT ACCT(HRA)	92.00	1,181.30	1,632.00	450.70	72.4
54-4410-2600	LONG TERM DISABILITY	177.07	1,860.67	2,640.00	779.33	70.5
	TOTAL PERSONAL SERVICES	70,067.55	517,690.87	666,511.00	148,820.13	77.7
	MATERIALS AND SERVICES:					
54-4410-3100	GENERAL OFFICE	998.82	7,642.62	11,489.00	3,846.38	66.5
54-4410-4200	PROFESSIONAL SERVICES	12,285.00	86,712.49	100,000.00	13,287.51	86.7
54-4410-4210	LEASE TO LOCALS INCENTIVES	5,700.00	18,900.00	.00	(18,900.00)	.0
54-4410-4225	DEED RESTRICTIONS	3,000.00	449,149.34	608,100.00	158,950.66	73.9
54-4410-4250	LIFT TOWER LODGE PROFF SVCS	280.00	11,515.93	40,000.00	28,484.07	28.8
54-4410-4260	EVERGREEN PROF SVCS	9,916.67	89,106.44	.00	(89,106.44)	.0
54-4410-4270	291 N 2ND PROF SVCS	11,185.75	15,925.75	.00	(15,925.75)	.0
54-4410-5110	COMPUTER NETWORK	.00	.00	4,000.00	4,000.00	.0
54-4410-5200	LIFT TOWER LODGE UTILITIES	990.72	16,601.50	25,000.00	8,398.50	66.4
54-4410-5210	291 N 2ND AVE UTILITIES	234.82	5,211.56	.00	(5,211.56)	.0
54-4410-5215	EVERGREEN UTILITIES	480.02	11,003.22	.00	(11,003.22)	.0
54-4410-5900	LIFT TOWER LDG REPAIR & MAINT	2,666.49	27,612.88	100,000.00	72,387.12	27.6
54-4410-5910	291 REPAIR & MAINTENANCE	.00	1,604.50	.00	(1,604.50)	.0
54-4410-5915	EVERGREEN REPAIR & MAINTENANC	191.50	21,411.67	.00	(21,411.67)	.0
	TOTAL MATERIAL AND SERVICES	47,929.79	762,397.90	888,589.00	126,191.10	85.8
	OTHER EXPENDITURES:					
54-4410-8000	REIMBURSEMENT BCHA OP & PROG	.00	395,900.00	395,900.00	.00	100.0
54-4410-8010	REIMBURSE BCHA BLAINE CO CONT	.00	.00	154,500.00	154,500.00	.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	.00	445,900.00	780,917.00	335,017.00	57.1
	TOTAL COMMUNITY HOUSING EXPEN	117,997.34	1,725,988.77	2,336,017.00	610,028.23	73.9
	TOTAL FUND EXPENDITURES	117,997.34	1,725,988.77	2,336,017.00	610,028.23	73.9
	NET REVENUE OVER EXPENDITURES	(21,551.41)	(63,214.97)	(60,000.00)	3,214.97	(105.4)

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

WATER FUND

	ASSETS			
63-1000-0000	CASH - COMBINED		1,784,569.52	
63-1150-0000	ACCTS RCVBL--WATER		45,549.36	
63-1510-0000	INVESTMENTS-WATER FUND #976		3,715,430.13	
63-1610-0000	FIXED ASSETS--LAND		15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS		13,922,544.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS		(8,516,282.06)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI		1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP		(502,655.12)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		42,761.88	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016		7,659.48	
	TOTAL ASSETS			11,856,828.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
63-2300-0000	ACCRUED INTEREST PAYABLE		4,506.21	
63-2330-0000	BONDS PAYABLE-2015B		2,045,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016		339,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE		76,807.21	
63-2395-0000	NET PENSION LIABILITY		226,921.45	
63-2500-0000	UNAMORTIZED BOND PREMIUM		144,478.10	
63-2510-0000	DEFERRED INFLOWS OF RESOURCES		98,237.16	
	TOTAL LIABILITIES			2,934,950.13
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	2,161,077.05		
63-2720-0000	RETAINED EARNINGS	6,585,036.55		
	REVENUE OVER EXPENDITURES - YTD	175,764.69		
	BALANCE - CURRENT DATE		8,921,878.29	
	TOTAL FUND EQUITY			8,921,878.29
	TOTAL LIABILITIES AND EQUITY			11,856,828.42

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
63-3400-6100	WATER CHARGES	326,703.30	1,828,405.85	3,298,000.00	1,469,594.15	55.4
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	3,600.00	5,400.00	10,000.00	4,600.00	54.0
	TOTAL WATER REVENUE	330,303.30	1,833,805.85	3,308,000.00	1,474,194.15	55.4
	MISCELLANEOUS REVENUE					
63-3700-1000	INTEREST EARNINGS	11,902.21	108,212.61	100,000.00	(8,212.61)	108.2
63-3700-3600	REFUNDS & REIMBURSEMENTS	.00	13,288.99	.00	(13,288.99)	.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	1,623.84	2,500.00	876.16	65.0
	TOTAL MISCELLANEOUS REVENUE	11,902.21	123,125.44	102,500.00	(20,625.44)	120.1
	TOTAL FUND REVENUE	342,205.51	1,956,931.29	3,410,500.00	1,453,568.71	57.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
	PERSONAL SERVICES:					
63-4340-1000	SALARIES-WATER	31,228.11	292,956.00	326,609.00	33,653.00	89.7
63-4340-1800	SHIFT COVERAGE ON CALL	1,913.96	17,908.04	22,000.00	4,091.96	81.4
63-4340-1900	OVERTIME	3,838.24	12,227.44	20,000.00	7,772.56	61.1
63-4340-2100	FICA TAXES-CITY	2,795.07	24,430.13	28,199.00	3,768.87	86.6
63-4340-2200	STATE RETIREMENT-CITY	4,422.84	38,641.85	44,086.00	5,444.15	87.7
63-4340-2400	WORKMEN'S COMPENSATION-CITY	601.14	5,404.06	5,863.00	458.94	92.2
63-4340-2500	HEALTH INSURANCE-CITY	9,521.94	85,301.75	93,833.00	8,531.25	90.9
63-4340-2505	HEALTH REIMBURSEMENT ACCT(HRA	483.38	11,963.12	6,000.00	(5,963.12)	199.4
63-4340-2510	DENTAL INSURANCE-CITY	284.50	2,547.47	2,910.00	362.53	87.5
63-4340-2515	VISION	122.00	1,093.03	1,272.00	178.97	85.9
63-4340-2600	LONG TERM DISABILITY	187.13	1,684.17	1,937.00	252.83	87.0
	TOTAL PERSONAL SERVICES	55,398.31	494,157.06	552,709.00	58,551.94	89.4
	MATERIALS AND SERVICES:					
63-4340-3100	OFFICE SUPPLIES & POSTAGE	.00	22.75	1,000.00	977.25	2.3
63-4340-3120	DATA PROCESSING	1,227.19	4,968.20	7,500.00	2,531.80	66.2
63-4340-3200	OPERATING SUPPLIES	3,106.87	16,679.72	20,000.00	3,320.28	83.4
63-4340-3250	LABORATORY/ANALYSIS	133.00	1,287.00	3,000.00	1,713.00	42.9
63-4340-3400	MINOR EQUIPMENT	.00	2,697.05	3,000.00	302.95	89.9
63-4340-3500	MOTOR FUELS & LUBRICANTS	2,304.00	7,448.87	10,000.00	2,551.13	74.5
63-4340-3600	COMPUTER SOFTWARE	.00	1,184.00	10,000.00	8,816.00	11.8
63-4340-3800	CHEMICALS	1,956.95	6,031.85	10,000.00	3,968.15	60.3
63-4340-4200	PROFESSIONAL SERVICES	192.83	34,891.54	150,000.00	115,108.46	23.3
63-4340-4300	STATE & WA DISTRICT FEES	.00	69,514.12	65,000.00	(4,514.12)	106.9
63-4340-4600	INSURANCE	.00	12,369.78	16,000.00	3,630.22	77.3
63-4340-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	252.00	1,000.00	748.00	25.2
63-4340-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	1,172.00	5,000.00	3,828.00	23.4
63-4340-5100	TELEPHONE & COMMUNICATIONS	117.39	5,110.66	12,000.00	6,889.34	42.6
63-4340-5200	UTILITIES	9,759.69	62,017.21	120,000.00	57,982.79	51.7
63-4340-5500	RIGHT-OF-WAY FEE (STREET DEPT)	12,500.00	112,500.00	150,000.00	37,500.00	75.0
63-4340-6000	REPAIR & MAINT-AUTO EQUIP	.00	7,570.76	6,000.00	(1,570.76)	126.2
63-4340-6100	REPAIR & MAINT-MACH & EQUIP	7,692.60	59,006.82	60,000.00	993.18	98.3
63-4340-6910	OTHER PURCHASED SERVICES	.00	407.53	10,000.00	9,592.47	4.1
	TOTAL MATERIAL AND SERVICES	38,990.52	405,131.86	659,500.00	254,368.14	61.4
	CAPITAL OUTLAY:					
63-4340-7900	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	275,000.00	275,000.00	.0
	OTHER EXPENDITURES:					
63-4340-8801	REIMBURSE CITY GENERAL FUND	33,636.17	302,725.53	403,634.00	100,908.47	75.0
63-4340-8864	TRANSFER TO WA CAPITAL IMP FND	.00	525,000.00	700,000.00	175,000.00	75.0
63-4340-9930	WATER FUND OP. CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL OTHER EXPENDITURES	33,636.17	827,725.53	1,303,634.00	475,908.47	63.5

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	128,025.00	1,727,014.45	2,790,843.00	1,063,828.55	61.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEBT SERVICE EXPENDITRE					
	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	.00	.00	86,125.00	86,125.00	.0
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	.00	50,752.85	51,125.00	372.15	99.3
63-4800-8600	DEBT SRVC ACCT PRINCIPAL-2016	.00	.00	168,950.00	168,950.00	.0
63-4800-8700	DEBT SRVC ACCT INTEREST-2016	.00	2,949.30	2,950.00	.70	100.0
	TOTAL OTHER EXPENDITURES	.00	53,702.15	309,150.00	255,447.85	17.4
	TOTAL WATER DEBT SERVICE EXPEN	450.00	54,152.15	309,650.00	255,497.85	17.5
	TOTAL FUND EXPENDITURES	128,475.00	1,781,166.60	3,100,493.00	1,319,326.40	57.5
	NET REVENUE OVER EXPENDITURES	213,730.51	175,764.69	310,007.00	134,242.31	56.7

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

WATER CAPITAL IMPROVEMENT FUND

	ASSETS			
64-1000-0000	CASH - COMBINED		(492,334.30)	
64-1510-0000	INVESTMENTS--WATER CIP #2138		744,362.40	
	TOTAL ASSETS			252,028.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	281,671.79		
	REVENUE OVER EXPENDITURES - YTD	(29,643.69)		
	BALANCE - CURRENT DATE		252,028.10	
	TOTAL FUND EQUITY			252,028.10
	TOTAL LIABILITIES AND EQUITY			252,028.10

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER CIP REVENUE					
64-3400-7300	WATER CONNECTION FEES	15,048.00	43,782.00	100,000.00	56,218.00	43.8
	TOTAL WATER CIP REVENUE	15,048.00	43,782.00	100,000.00	56,218.00	43.8
	MISCELLANEOUS REVENUE					
64-3700-1000	INTEREST EARNINGS	2,384.53	21,679.69	30,000.00	8,320.31	72.3
64-3700-8763	TRANSFER FROM WATER FUND	.00	525,000.00	700,000.00	175,000.00	75.0
	TOTAL MISCELLANEOUS REVENUE	2,384.53	546,679.69	730,000.00	183,320.31	74.9
	TOTAL FUND REVENUE	17,432.53	590,461.69	830,000.00	239,538.31	71.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CIP EXPENDITURES					
	CAPITAL OUTLAY:					
64-4340-7650	WATER METERS	9,813.60	166,576.43	200,000.00	33,423.57	83.3
64-4340-7804	REINHEIMER WEST MAILINE EXT	.00	3,358.75	.00	(3,358.75)	.0
64-4340-7809	S. KETCHUM WATER LINE PROJ. A	.00	227,717.50	298,791.00	71,073.50	76.2
64-4340-7810	S. KETCHUM WATER LINE PROJ. B	.00	26,245.45	44,181.00	17,935.55	59.4
64-4340-7811	TRAIL CREEK HWY 75 MAINLINE	.00	149,816.30	150,000.00	183.70	99.9
64-4340-7812	OPS BUILDING ADDITION DESIGN	.00	.00	100,000.00	100,000.00	.0
64-4340-7813	NORTHWOOD WELL ROOF ADDITION	.00	46,390.95	50,000.00	3,609.05	92.8
	TOTAL CAPITAL OUTLAY	9,813.60	620,105.38	842,972.00	222,866.62	73.6
	TOTAL WATER CIP EXPENDITURES	9,813.60	620,105.38	842,972.00	222,866.62	73.6
	TOTAL FUND EXPENDITURES	9,813.60	620,105.38	842,972.00	222,866.62	73.6
	NET REVENUE OVER EXPENDITURES	7,618.93	(29,643.69)	(12,972.00)	16,671.69	(228.5)

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

WASTEWATER FUND

	ASSETS			
65-1000-0000	CASH - COMBINED		1,003,754.59	
65-1150-0000	ACCTS RCVBL		20,510.04	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW		201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889		2,540,821.74	
65-1620-0000	FIXED ASSETS--BUILDINGS		19,726,457.55	
65-1630-0000	ACCUM DEPRN--BUILDINGS		(7,719,399.16)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI		1,661,875.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP		(875,808.53)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		52,264.07	
	TOTAL ASSETS			16,611,570.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
65-2030-0000	ACCOUNTS PAYABLE		3.33	
65-2300-0000	ACCRUED INTEREST PAYABLE		12,096.67	
65-2350-0000	BONDS PAYABLE-S2023		5,900,000.00	
65-2390-0000	COMPENSATED ABSENCES PAYABLE		42,612.71	
65-2395-0000	NET PENSION LIABILITY		277,347.19	
65-2500-0000	UNAMORTIZED BOND PREMIUM		665,977.74	
65-2510-0000	DEFERRED INFLOWS OF RESOURCES		120,067.64	
	TOTAL LIABILITIES			7,018,105.28
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	11,540,875.04		
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)		
	REVENUE OVER EXPENDITURES - YTD	526,060.39		
	BALANCE - CURRENT DATE		9,593,464.74	
	TOTAL FUND EQUITY			9,593,464.74
	TOTAL LIABILITIES AND EQUITY			16,611,570.02

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER REVENUE					
65-3400-7100	WASTEWATER CHARGES	261,721.65	2,297,737.06	2,960,000.00	662,262.94	77.6
65-3400-7300	WASTEWATER INSPECTION FEES	120.00	280.00	.00	(280.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	48,621.18	543,071.49	1,200,793.00	657,721.51	45.2
	TOTAL WASTEWATER REVENUE	310,462.83	2,841,088.55	4,160,793.00	1,319,704.45	68.3
	MISCELLANEOUS REVENUE					
65-3700-1000	INTEREST EARNINGS	8,139.41	74,001.93	60,000.00	(14,001.93)	123.3
65-3700-3600	REFUNDS & REIMBURSEMENTS	3,403.00	4,423.66	.00	(4,423.66)	.0
65-3700-7000	MISCELLANEOUS REVENUE	.00	2,963.83	.00	(2,963.83)	.0
	TOTAL MISCELLANEOUS REVENUE	11,542.41	81,389.42	60,000.00	(21,389.42)	135.7
	TOTAL FUND REVENUE	322,005.24	2,922,477.97	4,220,793.00	1,298,315.03	69.2

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER EXPENDITURES					
	PERSONAL SERVICES:					
65-4350-1000	SALARIES-WASTEWATER	42,799.76	396,252.89	530,195.00	133,942.11	74.7
65-4350-1800	SHIFT COVERAGE ON CALL	1,650.88	14,249.82	20,000.00	5,750.18	71.3
65-4350-1900	OVERTIME	2,132.95	12,729.64	15,000.00	2,270.36	84.9
65-4350-2100	FICA TAXES-CITY	3,773.34	31,993.47	43,237.00	11,243.53	74.0
65-4350-2200	STATE RETIREMENT-CITY	5,571.40	50,618.55	67,597.00	16,978.45	74.9
65-4350-2400	WORKMEN'S COMPENSATION-CITY	709.98	6,041.92	7,815.00	1,773.08	77.3
65-4350-2500	HEALTH INSURANCE-CITY	17,948.56	156,437.06	203,403.00	46,965.94	76.9
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA	1,064.57	17,463.94	13,000.00	(4,463.94)	134.3
65-4350-2510	DENTAL INSURANCE-CITY	494.00	4,249.66	5,652.00	1,402.34	75.2
65-4350-2515	VISION	226.00	1,958.72	2,712.00	753.28	72.2
65-4350-2600	LONG TERM DISABILITY	256.82	2,249.77	3,338.00	1,088.23	67.4
65-4350-2700	VACATION/SICK ACCRUAL PAYOUT	3,788.12	3,788.12	.00	(3,788.12)	.0
	TOTAL PERSONAL SERVICES	80,416.38	698,033.56	911,949.00	213,915.44	76.5
	MATERIALS AND SERVICES:					
65-4350-3100	OFFICE SUPPLIES & POSTAGE	.00	10.80	500.00	489.20	2.2
65-4350-3120	DATA PROCESSING	1,227.20	4,968.23	8,000.00	3,031.77	62.1
65-4350-3200	OPERATING SUPPLIES	551.08	6,622.27	14,000.00	7,377.73	47.3
65-4350-3400	MINOR EQUIPMENT	329.00	1,473.73	2,000.00	526.27	73.7
65-4350-3500	MOTOR FUELS & LUBRICANTS	4,605.14	9,425.98	20,000.00	10,574.02	47.1
65-4350-3600	COMPUTER SOFTWARE	.00	4,995.47	5,000.00	4.53	99.9
65-4350-3800	CHEMICALS	15,915.98	65,739.63	105,000.00	39,260.37	62.6
65-4350-4200	PROFESSIONAL SERVICES	1,657.60	37,751.36	205,000.00	167,248.64	18.4
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,800.00	3,800.00	.0
65-4350-4600	INSURANCE	.00	88,961.94	90,000.00	1,038.06	98.9
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	37.90	2,782.25	3,000.00	217.75	92.7
65-4350-5100	TELEPHONE & COMMUNICATIONS	.00	4,295.31	7,000.00	2,704.69	61.4
65-4350-5200	UTILITIES	14,590.55	108,422.46	175,000.00	66,577.54	62.0
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	12,333.00	110,997.00	148,000.00	37,003.00	75.0
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	476.40	10,791.97	12,000.00	1,208.03	89.9
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	2,076.96	48,259.28	100,000.00	51,740.72	48.3
65-4350-6900	COLLECTION SYSTEM SERVICES/CH	1,888.42	23,598.09	65,000.00	41,401.91	36.3
	TOTAL MATERIAL AND SERVICES	55,689.23	529,095.77	963,300.00	434,204.23	54.9
	CAPITAL OUTLAY:					
65-4350-7900	DEPRECIATION EXPENSE	.00	.00	375,000.00	375,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.0
	OTHER EXPENDITURES:					
65-4350-8801	REIMBURSE CITY GENERAL FUND	72,016.25	648,146.25	864,195.00	216,048.75	75.0
65-4350-8867	TRANSFER TO WW CAP IMP FUND	.00	375,000.00	500,000.00	125,000.00	75.0
65-4350-9930	WASTEWATER FUND OP.CONTINGEN	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER EXPENDITURES	72,016.25	1,023,146.25	1,414,195.00	391,048.75	72.4
	TOTAL WASTEWATER EXPENDITURE	208,121.86	2,250,275.58	3,664,444.00	1,414,168.42	61.4

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER DEBT SERVICE EXP					
	MATERIALS AND SERVICES:					
65-4800-4200	PROF.SERVICES-PAYING AGENT	.00	1,750.00	1,000.00	(750.00)	175.0
	TOTAL MATERIAL AND SERVICES	.00	1,750.00	1,000.00	(750.00)	175.0
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNCPL-S2023	.00	.00	210,000.00	210,000.00	.0
65-4800-8600	DEBT SRVC ACCT INTEREST-S2023	.00	144,392.00	290,400.00	146,008.00	49.7
	TOTAL OTHER EXPENDITURES	.00	144,392.00	500,400.00	356,008.00	28.9
	TOTAL WASTEWATER DEBT SERVICE	.00	146,142.00	501,400.00	355,258.00	29.2
	TOTAL FUND EXPENDITURES	208,121.86	2,396,417.58	4,165,844.00	1,769,426.42	57.5
	NET REVENUE OVER EXPENDITURES	113,883.38	526,060.39	54,949.00	(471,111.39)	957.4

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

WASTEWATER CAPITAL IMPROVE FND

	ASSETS			
67-1000-0000	CASH - COMBINED		(1,469,529.17)	
67-1510-0000	INVESTMENTS--WW CIP #884		7,396,854.74	
	TOTAL ASSETS			5,927,325.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	6,190,735.43		
	REVENUE OVER EXPENDITURES - YTD	(263,409.86)		
	BALANCE - CURRENT DATE		5,927,325.57	
	TOTAL FUND EQUITY			5,927,325.57
	TOTAL LIABILITIES AND EQUITY			5,927,325.57

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER CAPITAL REVENUE					
67-3400-7300	WASTEWATER CONNECTION FEES	11,472.00	29,516.25	75,000.00	45,483.75	39.4
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	194,469.93	1,389,267.58	3,645,410.00	2,256,142.42	38.1
	TOTAL WASTEWATER CAPITAL REVE	205,941.93	1,418,783.83	3,720,410.00	2,301,626.17	38.1
	MISCELLANEOUS REVENUE					
67-3700-1000	INTEREST EARNINGS	23,695.49	215,434.84	100,000.00	(115,434.84)	215.4
67-3700-8765	TRANSFER FROM WASTEWATER FUN	.00	375,000.00	500,000.00	125,000.00	75.0
	TOTAL MISCELLANEOUS REVENUE	23,695.49	590,434.84	600,000.00	9,565.16	98.4
	TOTAL FUND REVENUE	229,637.42	2,009,218.67	4,320,410.00	2,311,191.33	46.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER CIP EXPENDITURES					
	CAPITAL OUTLAY:					
67-4350-7800	CONSTRUCTION	.00	.00	100,000.00	100,000.00	.0
67-4350-7809	ENERGY EFFICIENCY PROJECTS	.00	10,256.68	50,000.00	39,743.32	20.5
67-4350-7813	CAPITAL IMP PLAN(NO SHARING)	756.00	29,714.29	142,502.00	112,787.71	20.9
67-4350-7814	AERATION BASINS - ANOXIC AND M	.00	51,815.91	.00	(51,815.91)	.0
67-4350-7815	AERATION BASINS BLOWERS & ELEC	1,408.82	285,794.49	525,000.00	239,205.51	54.4
67-4350-7816	UPGRADE FILTER PLC	8,999.99	46,928.03	50,000.00	3,071.97	93.9
67-4350-7818	ROTARY DRUM THICK & DEWATERIN	302,432.97	1,711,389.97	6,152,319.00	4,440,929.03	27.8
67-4350-7819	REPLACE PUMPS	.00	.00	40,000.00	40,000.00	.0
67-4350-7820	VEHICLE REPLACEMENT	.00	56,235.65	70,000.00	13,764.35	80.3
67-4350-7821	AERATION BASIN UPGRADE	12,220.60	17,728.51	160,000.00	142,271.49	11.1
67-4350-7822	OUTFALL CLEARING	.00	.00	83,500.00	83,500.00	.0
67-4350-7823	HAUL TRUCK	.00	57,765.00	60,000.00	2,235.00	96.3
67-4350-7900	MAJOR EQUIPMENT	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL CAPITAL OUTLAY	325,818.38	2,272,628.53	7,433,321.00	5,160,692.47	30.6
	TOTAL WASTEWATER CIP EXPENDITU	325,818.38	2,272,628.53	7,433,321.00	5,160,692.47	30.6
	TOTAL FUND EXPENDITURES	325,818.38	2,272,628.53	7,433,321.00	5,160,692.47	30.6
	NET REVENUE OVER EXPENDITURES	(96,180.96)	(263,409.86)	(3,112,911.00)	(2,849,501.14)	(8.5)

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

POLICE TRUST FUND

	ASSETS			
90-1000-0000	CASH - COMBINED		197,220.77	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		(23.67)	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		(1.21)	
	TOTAL ASSETS			197,195.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	8,959.18		
	REVENUE OVER EXPENDITURES - YTD	188,236.71		
	BALANCE - CURRENT DATE		197,195.89	
	TOTAL FUND EQUITY			197,195.89
	TOTAL LIABILITIES AND EQUITY			197,195.89

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
90-3700-1000	INTEREST EARNINGS	.00	177.32	.00	(177.32)	.0
90-3700-3600	REFUNDS & REIMBURSEMENTS	.00	223,093.39	.00	(223,093.39)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	223,270.71	.00	(223,270.71)	.0
	FUND BALANCE					
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	.00	223,270.71	7,500.00	(215,770.71)	2976.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE TRUST EXPENDITURES					
	MATERIALS AND SERVICES:					
90-4900-4200	PROFESSIONAL SERVICES	10,034.00	10,034.00	.00	(10,034.00)	.0
90-4900-6910	OTHER PURCHASED SERVICES	25,000.00	25,000.00	7,500.00	(17,500.00)	333.3
	TOTAL MATERIAL AND SERVICES	35,034.00	35,034.00	7,500.00	(27,534.00)	467.1
	TOTAL POLICE TRUST EXPENDITURE	35,034.00	35,034.00	7,500.00	(27,534.00)	467.1
	TOTAL FUND EXPENDITURES	35,034.00	35,034.00	7,500.00	(27,534.00)	467.1
	NET REVENUE OVER EXPENDITURES	(35,034.00)	188,236.71	.00	(188,236.71)	.0

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED		(69,137.61)	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		147,711.35	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		471,680.49	
93-1515-0000	WSRESTORE US BANK#2333		182,966.31	
	TOTAL ASSETS			733,220.54

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	199,336.41		
93-2710-0001	WARM SPRINGS PRESERVE	462,956.84		
93-2710-0003	GUY COLES SKATE PARK	1,175.66		
93-2710-0004	HEMINGWAY SPLASH PARK	500.35		
93-2710-0005	PARK MEM. BENCH/TREE	(815.87)		
93-2710-0006	RIVER PARK	70.00		
93-2710-0007	ICE RINK	24,835.85		
93-2710-0008	KAGAN PARK	4,657.86		
93-2710-0009	PUMP PARK	2,260.25		
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	5,891.73		
93-2710-0011	JAZZ IN THE PARK	36,178.75		
93-2710-0012	KETCHEM ALIVE	4,570.29		
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	(742.03)		
93-2710-0017	YOUTH GOLF	19,394.55		
93-2710-0018	KETCHUM ARTS COMMISSION	4,465.45		
93-2710-0019	PERCENT FOR ART	11,678.07		
	REVENUE OVER EXPENDITURES - YTD	(52,211.79)		
	BALANCE - CURRENT DATE		733,220.54	
	TOTAL FUND EQUITY			733,220.54
	TOTAL LIABILITIES AND EQUITY			733,220.54

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
93-3700-1000	INTEREST EARNINGS	1,997.65	18,830.03	40,000.00	21,169.97	47.1
93-3700-4200	US TENNIS ASSOCIATION GRANT	.00	10,000.00	.00	(10,000.00)	.0
93-3700-5900	WARM SPRINGS PRESERVE	.00	2,171,231.02	3,997,560.00	1,826,328.98	54.3
93-3700-5910	WARM SPRINGS PRES-RESTORATIO	1,190.96	101,475.12	.00	(101,475.12)	.0
93-3700-6000	GUY COLES SKATE PARK	.00	50.00	.00	(50.00)	.0
93-3700-6500	ICE RINK/ZAMBONI	.00	1,050.00	.00	(1,050.00)	.0
93-3700-6800	KETCHUM ARTS COMMISSION	.00	35,000.00	.00	(35,000.00)	.0
93-3700-7000	MISCELLANEOUS DONATIONS	.00	5,800.00	.00	(5,800.00)	.0
93-3700-7200	JAZZ IN THE PARK	10,000.00	26,700.00	.00	(26,700.00)	.0
93-3700-7300	KETCH'EM ALIVE	1,875.00	3,675.00	.00	(3,675.00)	.0
93-3700-7900	DONATIONS-C. GATES YOUTH GOLF	.00	1,272.23	.00	(1,272.23)	.0
	TOTAL MISCELLANEOUS REVENUE	15,063.61	2,375,083.40	4,037,560.00	1,662,476.60	58.8
	TOTAL FUND REVENUE	15,063.61	2,375,083.40	4,037,560.00	1,662,476.60	58.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS/REC TRUST EXPENDITURES					
	MATERIALS AND SERVICES:					
93-4900-6000	GUY COLES SKATE PARK	.00	.00	1,176.00	1,176.00	.0
93-4900-6100	HEMINGWAY SPLASH PARK	.00	.00	500.00	500.00	.0
93-4900-6500	ICE RINK-PRIVATE	.00	1,994.94	24,836.00	22,841.06	8.0
93-4900-6600	KAGAN PARK	.00	.00	4,658.00	4,658.00	.0
93-4900-6710	LITTLE PARK	.00	.00	2,529.00	2,529.00	.0
93-4900-6800	KETCHUM ARTS COMMISSION	.00	.00	51,143.00	51,143.00	.0
	TOTAL MATERIAL AND SERVICES	.00	1,994.94	84,842.00	82,847.06	2.4
	CAPITAL OUTLAY:					
93-4900-7100	YOUTH RECREATION SCHOLARSHIP	.00	.00	9,892.00	9,892.00	.0
93-4900-7200	JAZZ IN THE PARK	.00	.00	36,179.00	36,179.00	.0
93-4900-7300	KETCH'EM ALIVE	.00	.00	4,570.00	4,570.00	.0
93-4900-7400	CHILDREN'S RECREATION	.00	.00	4,987.00	4,987.00	.0
93-4900-7499	TREE FUND EXPENSES	.00	.00	1,502.00	1,502.00	.0
93-4900-7700	WATCH ME GROW GARDEN	103.47	189.83	219.00	29.17	86.7
93-4900-7900	YOUTH GOLF	.00	.00	21,395.00	21,395.00	.0
93-4900-7950	WARM SPRINGS PRESR-RESTORATI	871,910.31	2,425,110.42	4,617,481.00	2,192,370.58	52.5
	TOTAL CAPITAL OUTLAY	872,013.78	2,425,300.25	4,696,225.00	2,270,924.75	51.6
	TOTAL PARKS/REC TRUST EXPENDIT	872,013.78	2,427,295.19	4,781,067.00	2,353,771.81	50.8
	TOTAL FUND EXPENDITURES	872,013.78	2,427,295.19	4,781,067.00	2,353,771.81	50.8
	NET REVENUE OVER EXPENDITURES	(856,950.17)	(52,211.79)	(743,507.00)	(691,295.21)	(7.0)

CITY OF KETCHUM
BALANCE SHEET
JUNE 30, 2026

DEVELOPMENT TRUST FUND

	ASSETS			
94-1000-0000	CASH - COMBINED		9,542.03	
94-1500-0000	OFFSITE VENDOR DEPOSITS		(2,500.00)	
94-1501-0000	INVST-ALPENGLOW		(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,316.00	
	TOTAL ASSETS			99,858.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		332,005.28	
	TOTAL LIABILITIES			332,005.28
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(232,147.25)		
	BALANCE - CURRENT DATE		(232,147.25)	
	TOTAL FUND EQUITY			(232,147.25)
	TOTAL LIABILITIES AND EQUITY			99,858.03

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
94-3700-1000	INTEREST EARNINGS	6.90	62.75	.00	(62.75)	.0
94-3700-7000	MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8119	POSTER CONSTRUCTION	.00	163,527.90	.00	(163,527.90)	.0
	TOTAL MISCELLANEOUS REVENUE	6.90	163,590.65	650,000.00	486,409.35	25.2
	TOTAL FUND REVENUE	6.90	163,590.65	650,000.00	486,409.35	25.2

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT TRUST EXPENDITUR					
	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:					
94-4900-8100	J BROWN DEVELOPMENT LLC	.00	62,800.00	.00	(62,800.00)	.0
94-4900-8113	ACQUIRE REALITY / ELIAS	.00	115,710.00	.00	(115,710.00)	.0
94-4900-8115	JOHN & HEIDI JACOBI	.00	53,700.00	.00	(53,700.00)	.0
94-4900-8119	POSTER CONSTRUCTION	163,527.90	163,527.90	.00	(163,527.90)	.0
	TOTAL OTHER EXPENDITURES	163,527.90	395,737.90	.00	(395,737.90)	.0
	TOTAL DEVELOPMENT TRUST EXPEN	163,527.90	395,737.90	650,000.00	254,262.10	60.9
	TOTAL FUND EXPENDITURES	163,527.90	395,737.90	650,000.00	254,262.10	60.9
	NET REVENUE OVER EXPENDITURES	(163,521.00)	(232,147.25)	.00	232,147.25	.0