City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:	November 17, 2025	Staff Member/Dept:	Brent Davis – Director of Finance/Treasurer
Agenda Item:	Recommendation to receive and file Treasurer's Monthly Financial Reports		

Recommended Motion:

Motion to approve the monthly financial reports provided by the City Treasurer.

Note: Balance sheet information represents the preliminary starting point for FY 2026 given FY 2025 is unaudited at this time.

Reasons for Recommendation:

Idaho State Statute 50-208 establishes requirements for monthly financial reports from the City Treasurer to the Council. The Statute provides that the Treasurer "render an accounting to the city council showing the financial condition of the treasury at the date of such accounting."

Sustainability Impact:

No Sustainability impact

Financial Impact:

No Financial Impact

Attachments:

1. Monthly Financial Report October 2025 (FY 2026 Period 1)
2. October 2025 Financial Statement

MONTHLY FINANCIAL REPORT

OCTOBER 2025

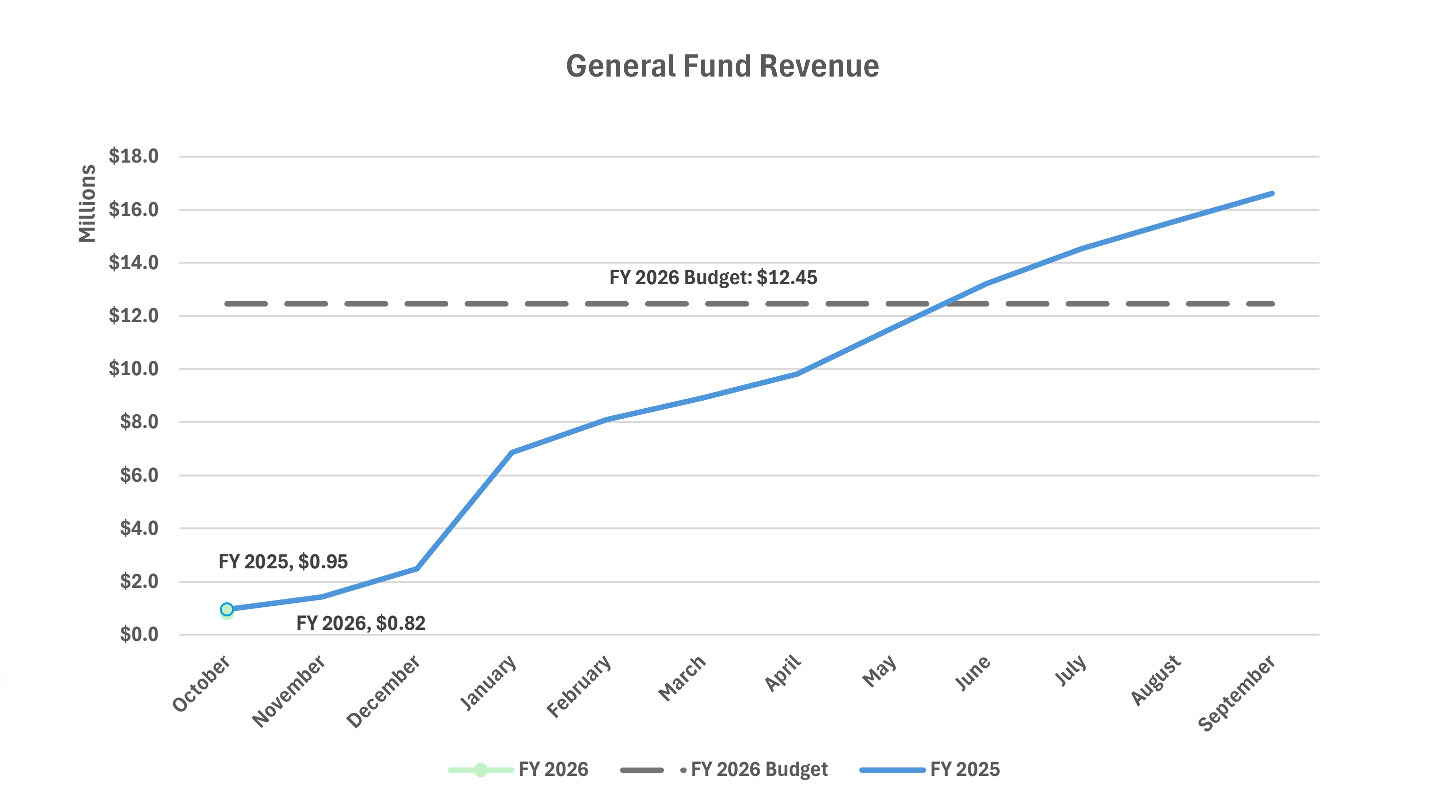
KETCHUM

Report Contents

Note: All other fund summaries and balance sheet information are shown in the comprehensive financial statement, which is posted on the city website. Please see the URL below.

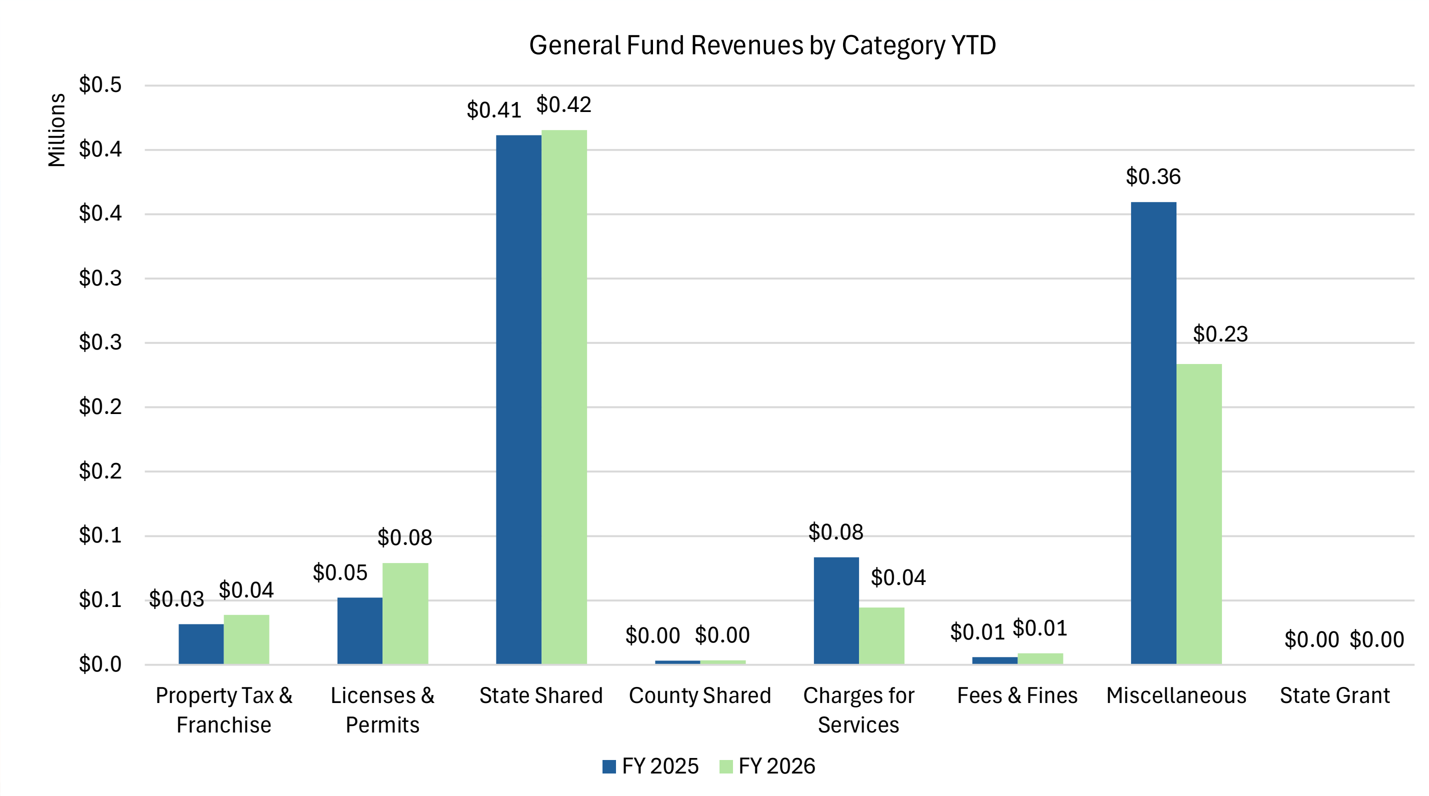
ketchumidaho.org/administration/page/revenue-expenditure-report

General Fund



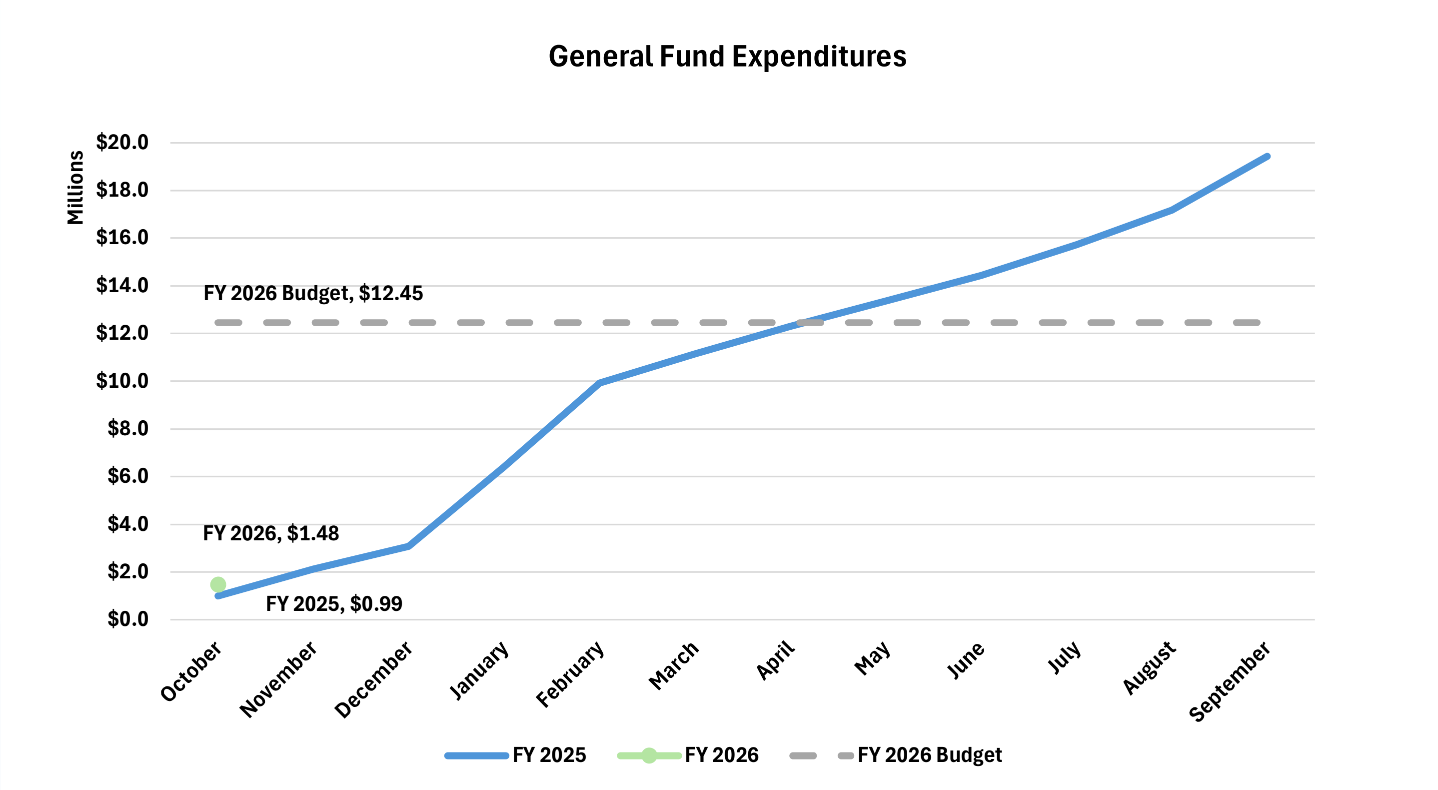
General Fund revenues are down $124k, or 13.1%, fiscal year to date compared to FY 2025. This is the first period of FY 2026 and thus small changes in receipt timing can cause large variances. The difference year-over-year is due to a reduced LOT transfer to the General Fund in FY 2026 when compared to FY 2025. In FY 2025 the LOT transfer was a total of $2.0M divided into equal monthly amounts, whereas it is $1.2M in FY 2026 divided into equal monthly amounts, with the balance committed to the Capital Fund.

Note: The budget for FY 2026 no longer includes the EMS contract revenue per the creation of the Ketchum Fire District.



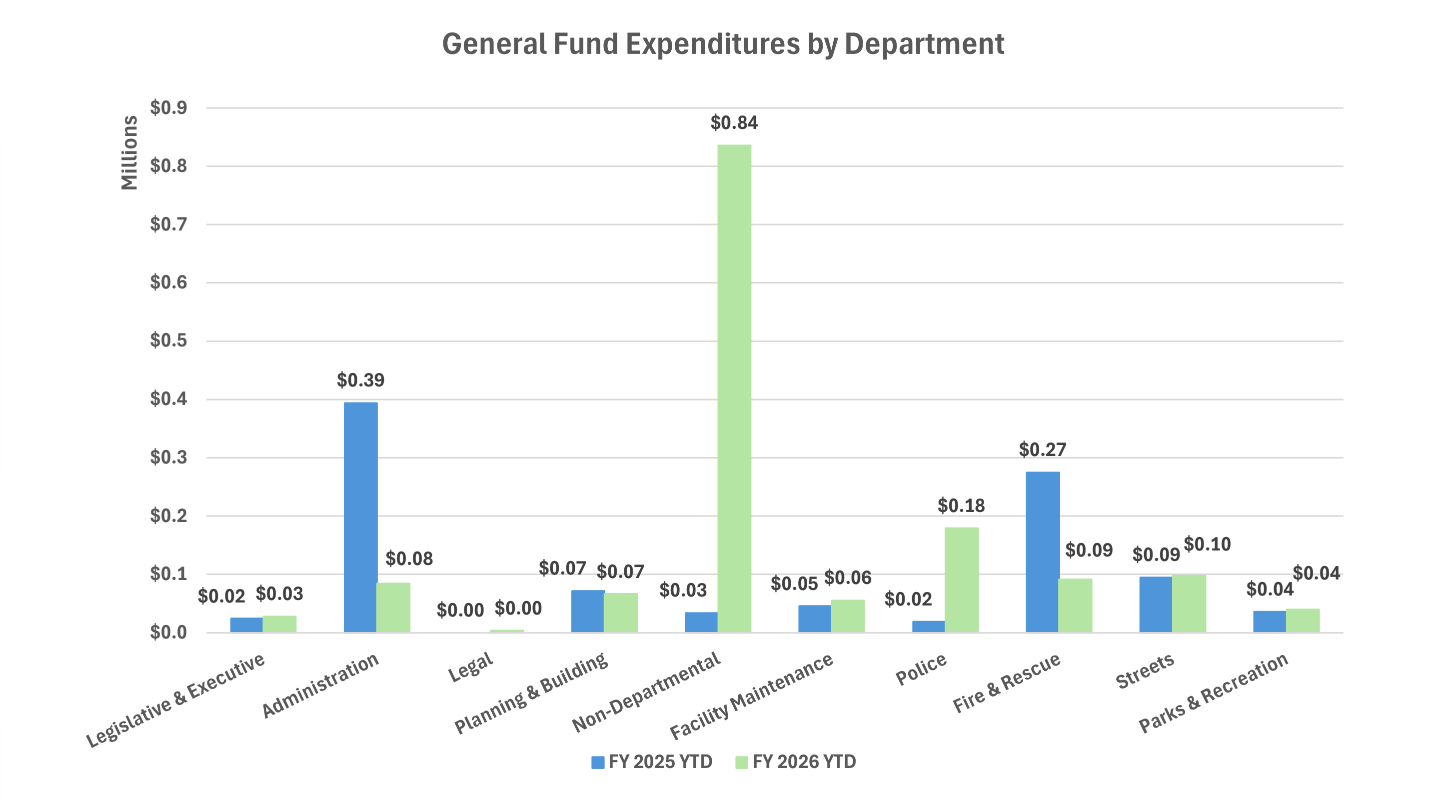
As mentioned prior, miscellaneous revenues explain the year-over-year difference given the change to the monthly LOT transfer amount into the General Fund. The difference within charges for services is due to the timing of building revenue receipts.

General Fund Expenditures



General Fund Expenditures are up $487k, or 49.0%, fiscal year to date compared to FY 2025. See the departmental breakdown on the next page for greater detail.

Note: The budget for FY 2026 no longer includes fire services per the creation of the Ketchum Fire District. There is a small amount of Fire expense in FY 2026 as a result of the final payroll timing.



The departments listed below have material year-over-year differences. Please see the explanations below:

- **Administration**: This department in FY 2025 included Clerk, Community Engagement and Finance. In FY 2026 these departments are now stand-alone departments.
- **Non-Departmental**: Expenses are up due to the transition agreement with the newly created Ketchum Fire District.
- **Fire & Rescue**: There are a few fire payroll expenses that were booked in FY 2026 based on payroll timing and when the checks were paid to the employees (payroll is cash basis). The expenses will be reclassed by year end as a transitional expense.
- **Police**: The year-over-year increase is due to the timing of the first policing contract payment. One payment was realized in October of 2026 and was not realized in October of 2025.

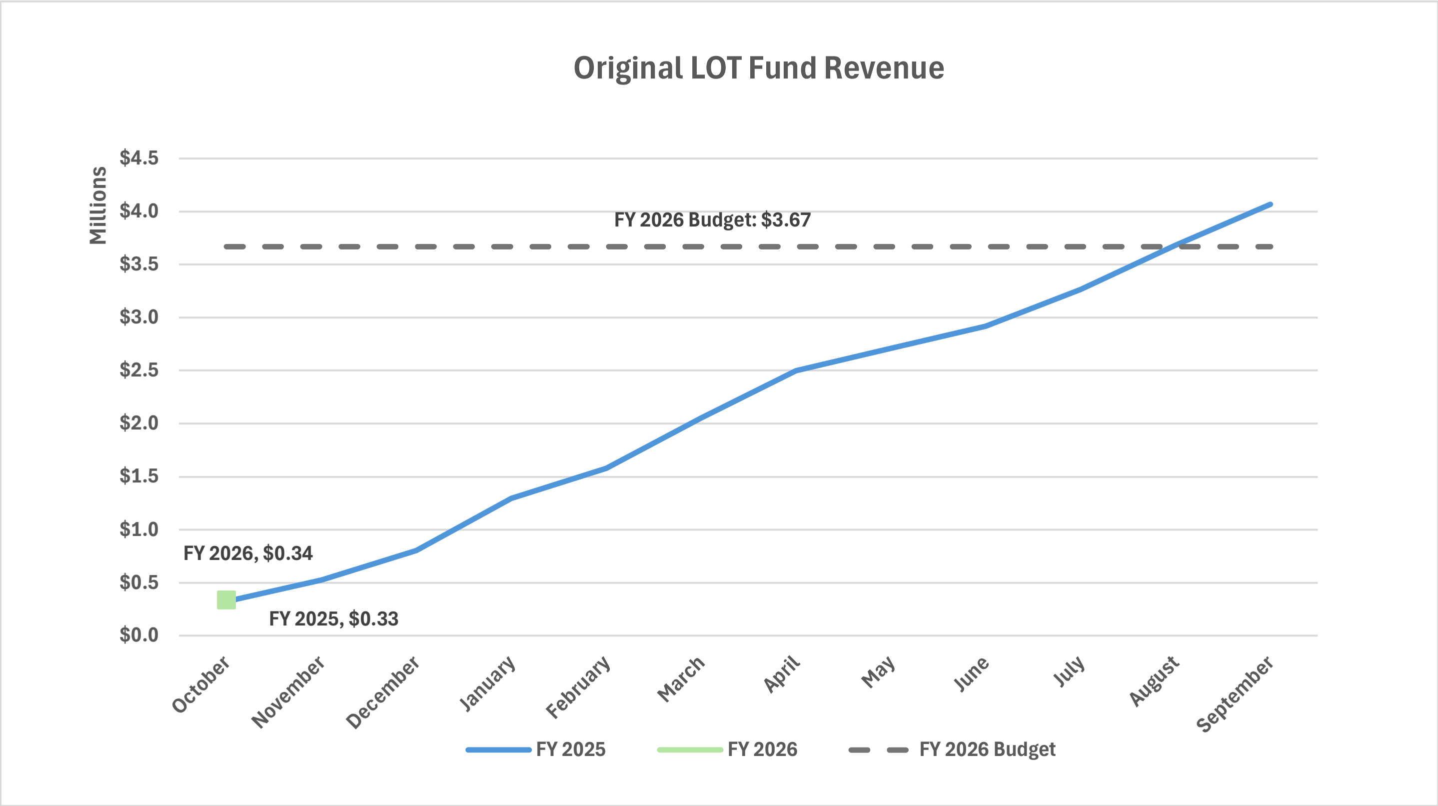
Capital Improvement Fund

Original budget, does not include rebudgets as they were approved in November 2025.

FY 2026 FUND STATUS/PROJECTION
as of 10/31/2025

1	**FY 2026 Beginning Fund Balance (Unaudited)**	**941,431**
	FY 2026 BUDGET	
	REVENUES	
2	Approved Budget	3,748,600
3	YTD Revenue	103,314
	EXPENDITURES	
4	Approved Budget	3,748,600
5	YTD Expenditures	31,999
6	**Net Position**	**71,315**
7	**Current Fund Balance**	**1,012,747**
	PROJECTION	
8	**Projected FY 2025 EOY Fund Balance**	**941,431**

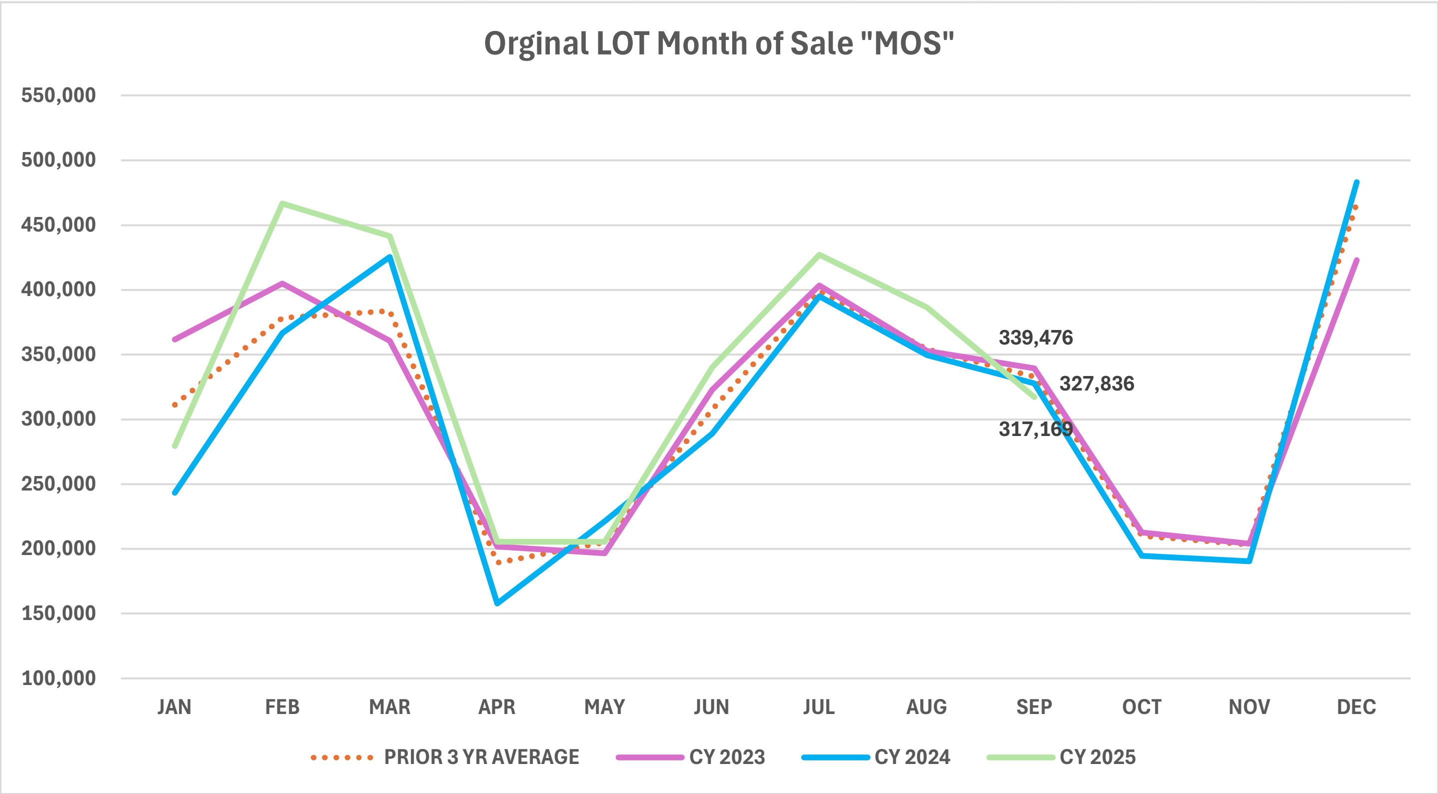
Original LOT Fund



Original LOT revenues are up $11k, or 3.3%, year-over-year. The "Month of Sale" year-over-year comparison is shown on the next page.

Note: Revenue above includes interest income and admin fees from the Additional LOT fund.

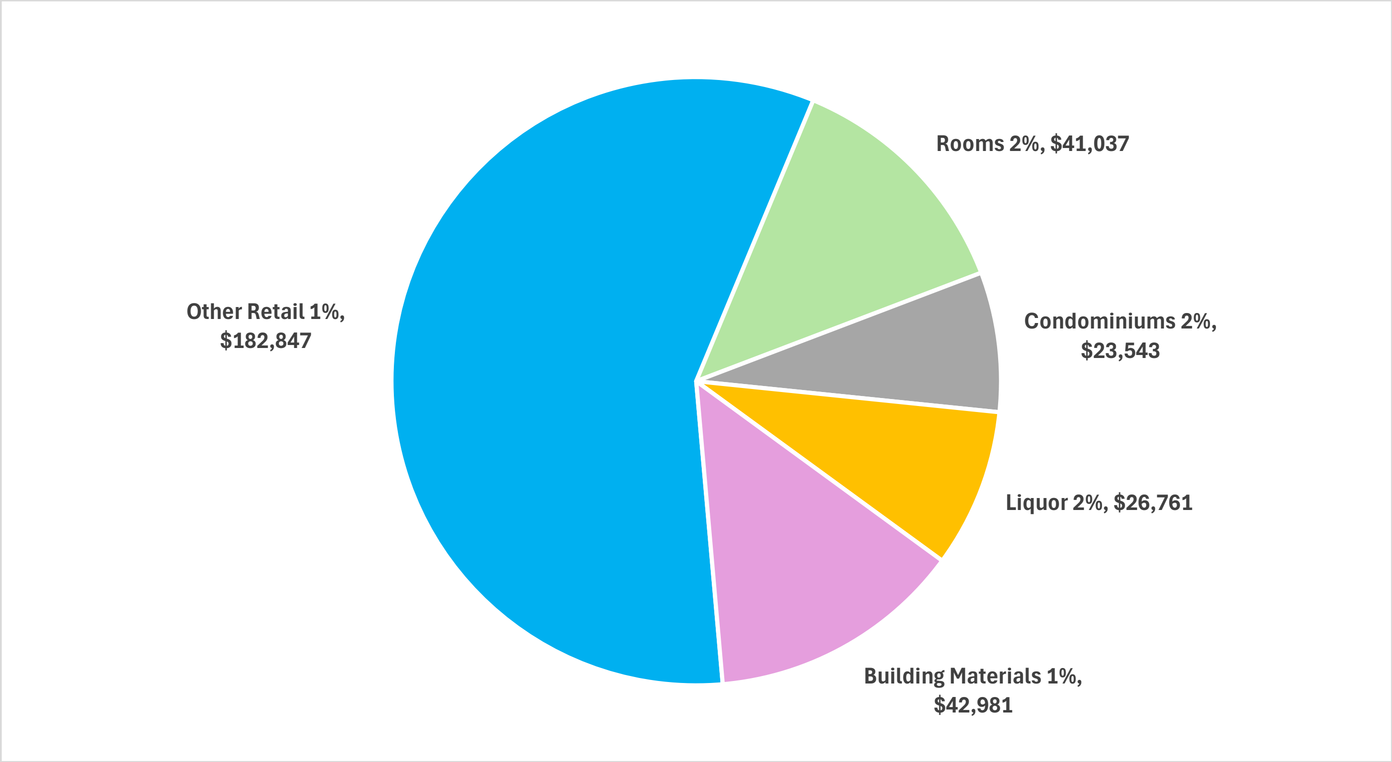
Original LOT "Month of Sale" Data



September 2025 month-of-sale receipts were down $11k, or 3.3%, compared to September 2024 and 4.7% below the previous three-year average.

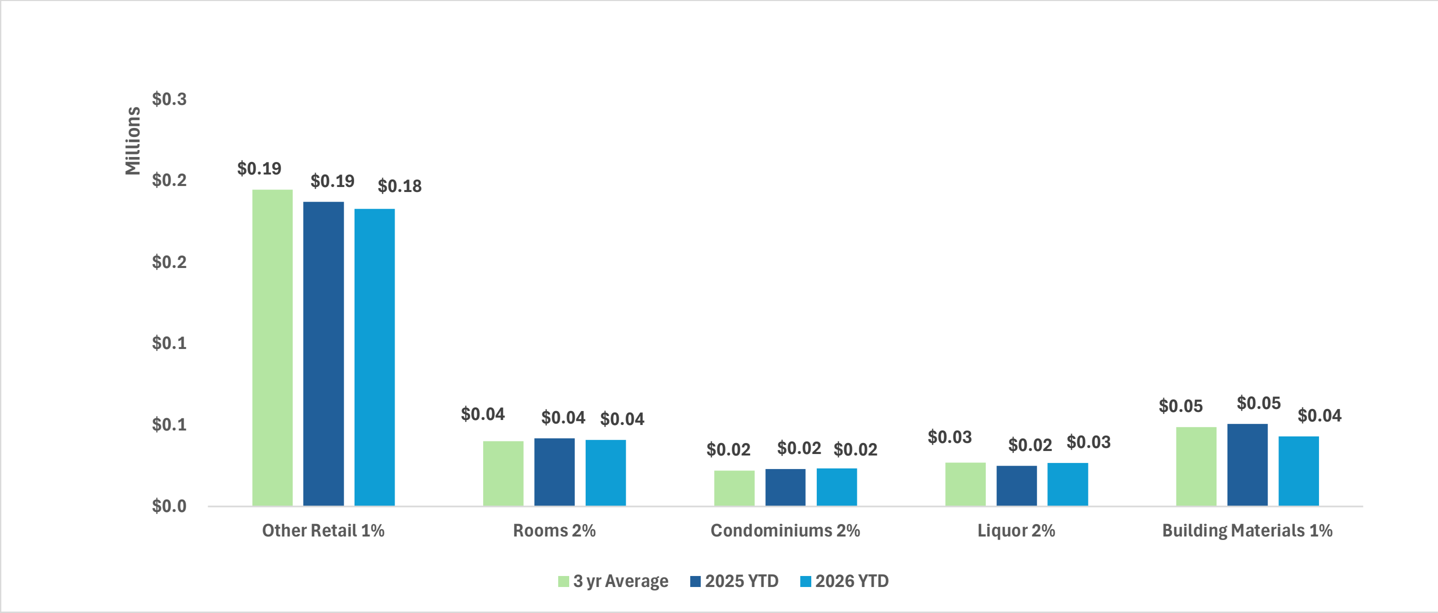
Note: Revenue above does not include interest income and admin fees from the Additional LOT fund. Also, there is a fiscal year cross over correction of approximately $12.6k.

Original LOT Sector Percentage of Total



The chart above shows the percentage share of each of the sectors for 2026 FYTD.

Original LOT Sector Performance



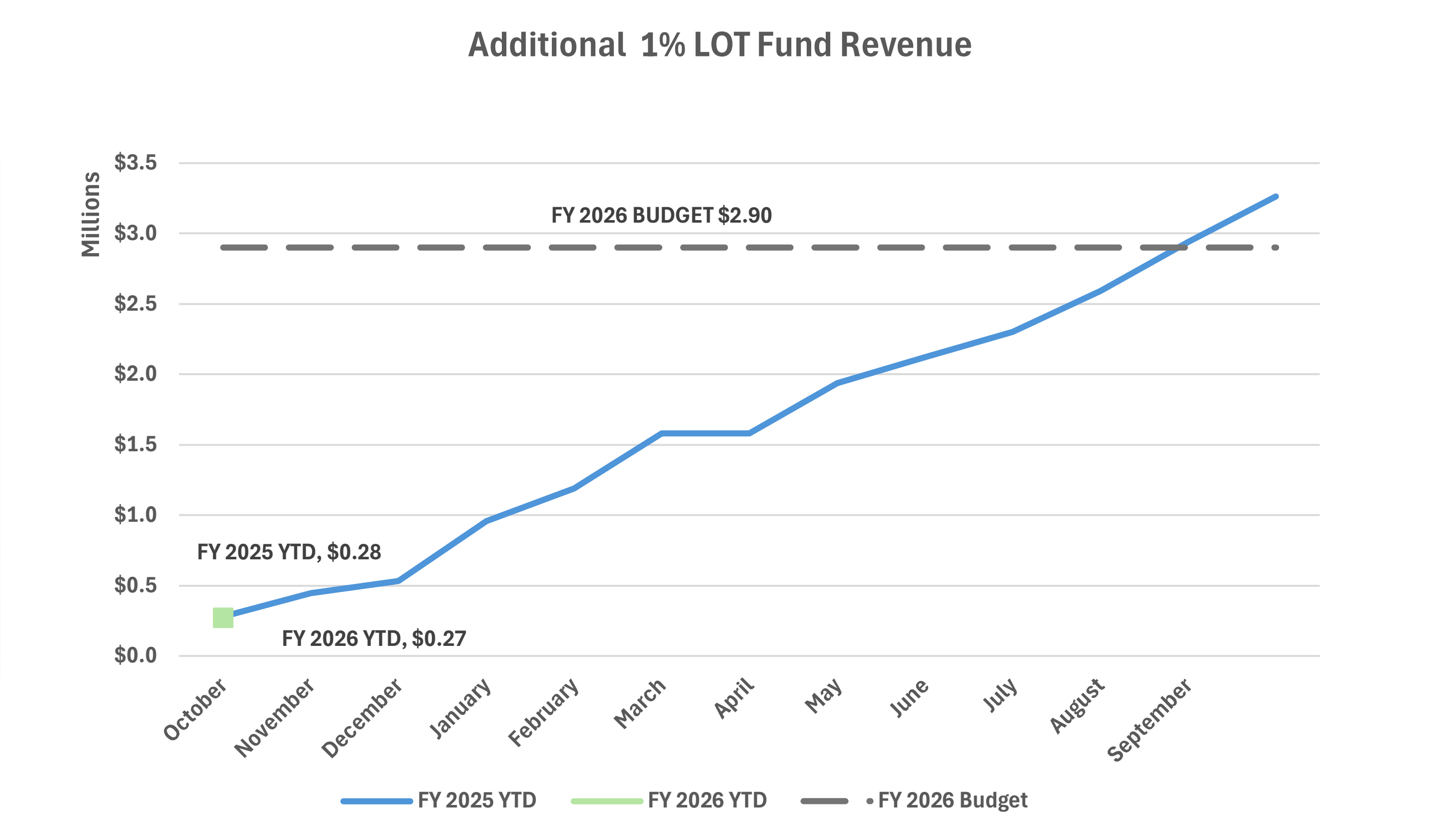
The chart above shows the current 2026 fiscal year-to-date amount for each business sector compared to the prior three-year average and the prior year-to-date. October LOT received (September MOS) is the first month of the fiscal year, thus any fiscal year trends are based on a light data set. Based on fiscal year-to-date totals, here is how each sector compares to the previous 3-year average:

Retail: Down 6.1%
Rooms: Up 2.1%
Condominiums: Up 6.5%
Liquor: Down 1.0%
Building Materials: Down 12.1%

Based on fiscal year-to-date totals, here is how each sector compares to the same period last year:

Retail: Down 2.3%
Rooms: Down 2.3%
Condominiums: Up 1.8%
Liquor: Up 7.6%
Building Materials: Down 15.2%

Additional LOT Fund



Additional LOT fund revenue received in October 2025 (September MOS) was down $11k, or 4.0%, compared to October 2024.

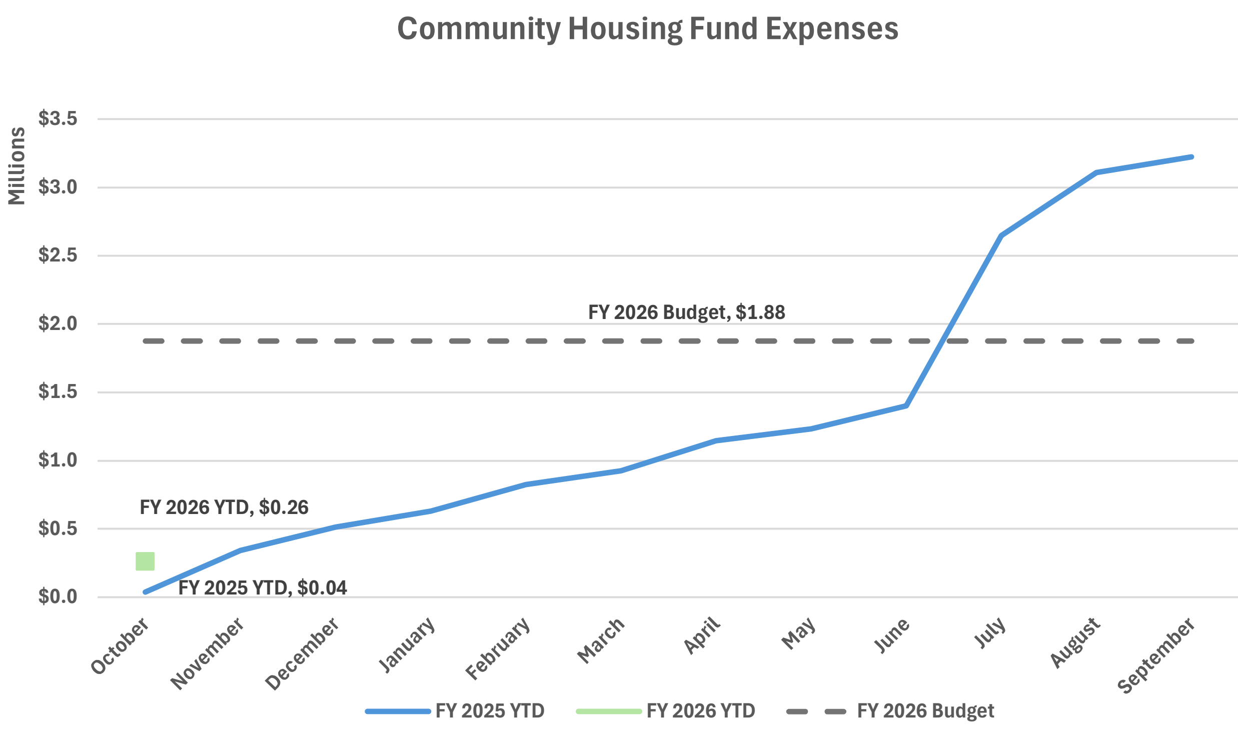
In-Lieu Housing Fund

October 2025	
FY 2026 Beginning Fund Balance (Unaudited)	**485,868**
FY 2025 BUDGET	
REVENUES	
Approved Budget	2,900,000
YTD Revenue	3,471
EXPENDITURES	
Approved Budget	2,900,000
YTD Expenditures	-
Net Position	**3,471**
Current Fund Balance	**489,340**
Pending Developments	
200 N. Leadville	421,650
140 W. 2nd	450,600
Limelight Hotel Conversion	466,200
108 Ritchie Drive Townhowns	2,453,000
Total	**3,791,450**
Potential Future Fund Balance	**4,280,790**

Community Housing Fund

Original budget, does not include rebudgets as they were approved in November 2025.

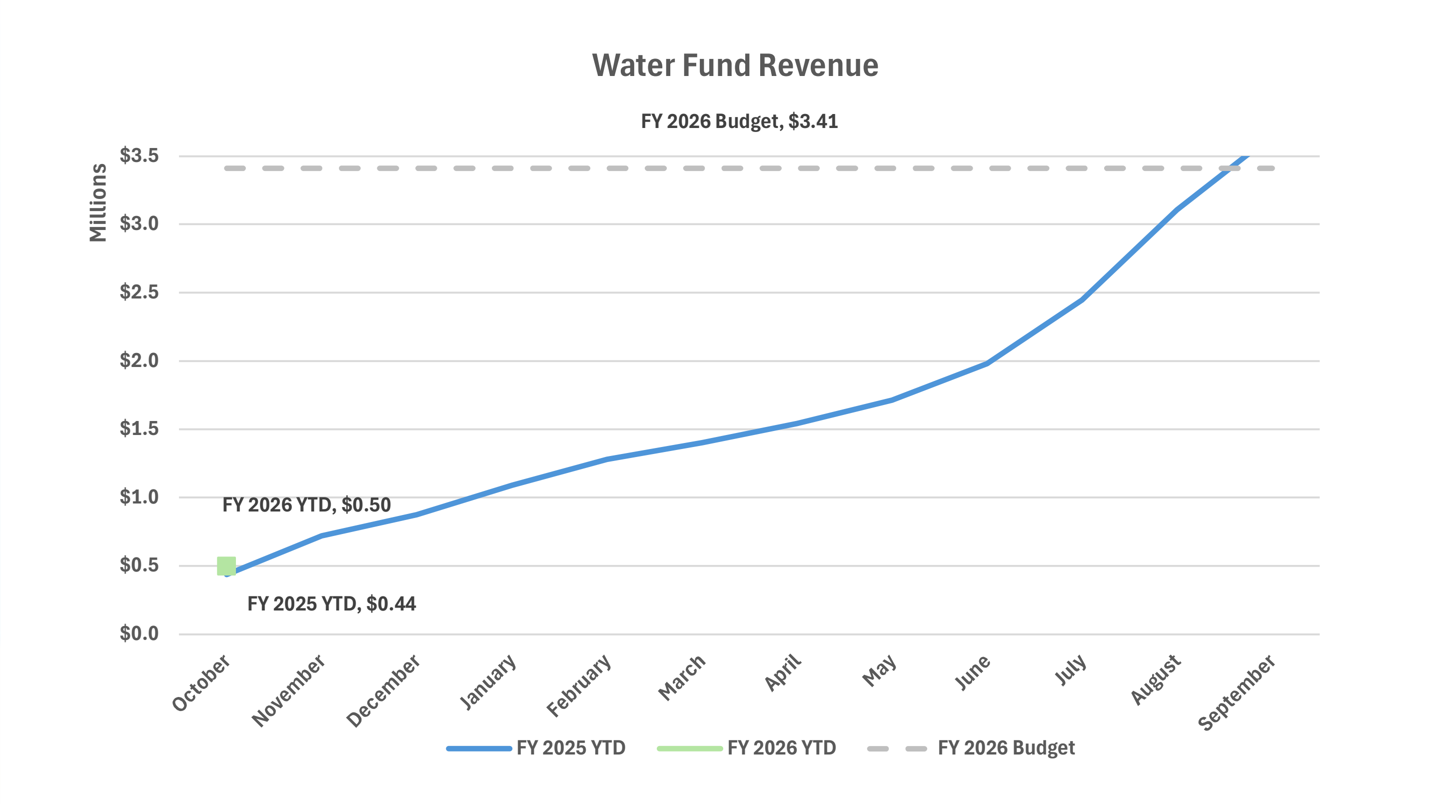
FY 2026 Beginning Fund Balance (Unaudited)	**1,046,173**
FY 2026 BUDGET	
REVENUES	**YTD**
Approved Budget	1,876,017
YTD Revenue	148,265
EXPENDITURES	
Approved Budget	1,876,017
YTD Expenditures	262,105
Net Position	**(113,841)**
Current Fund Balance	**932,333**

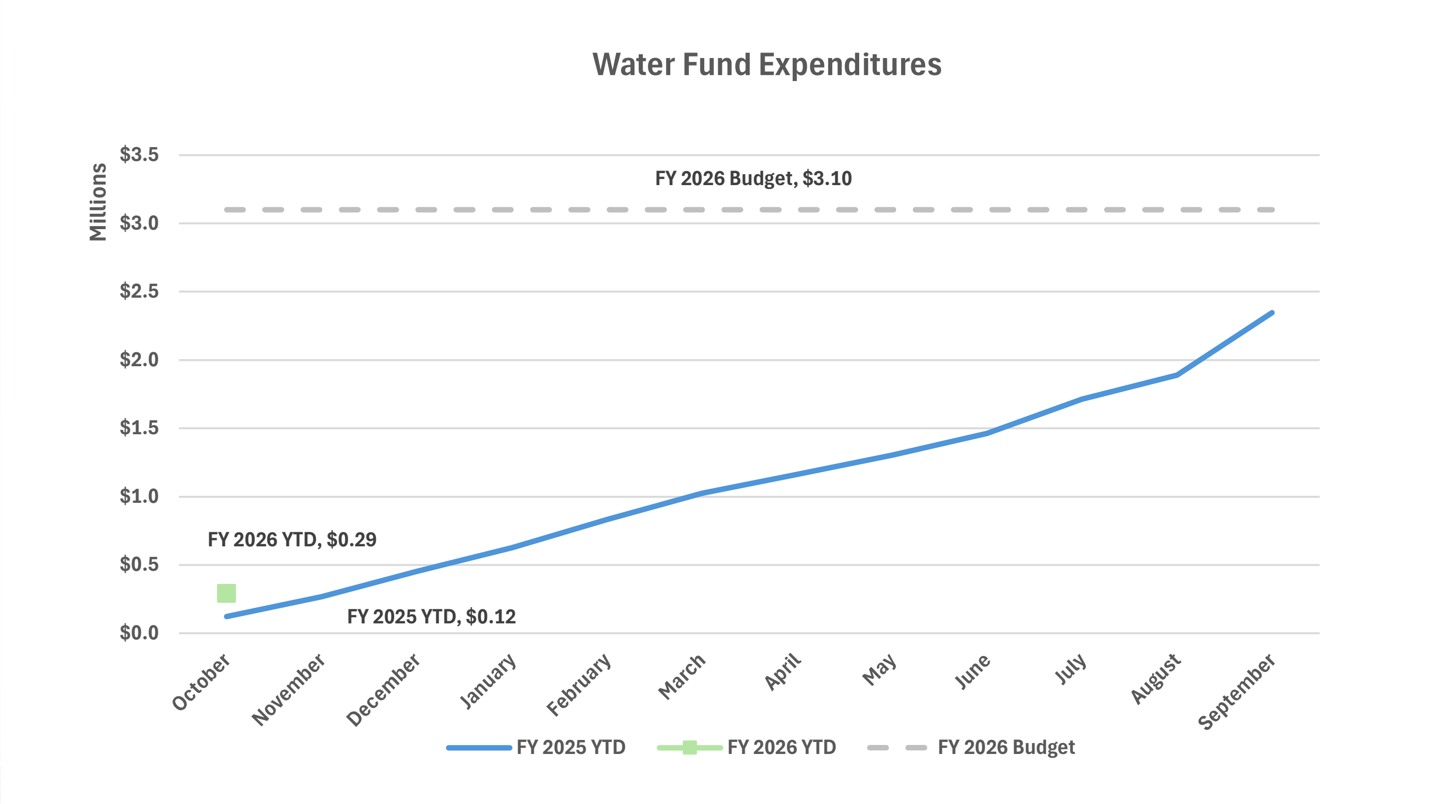


FY 2026 year-to-date expenses are up significantly due to the timing of payments from the Community Housing Fund to BCHA for program and operational support.

Enterprise Funds

Water Fund (graphs show operational fund)

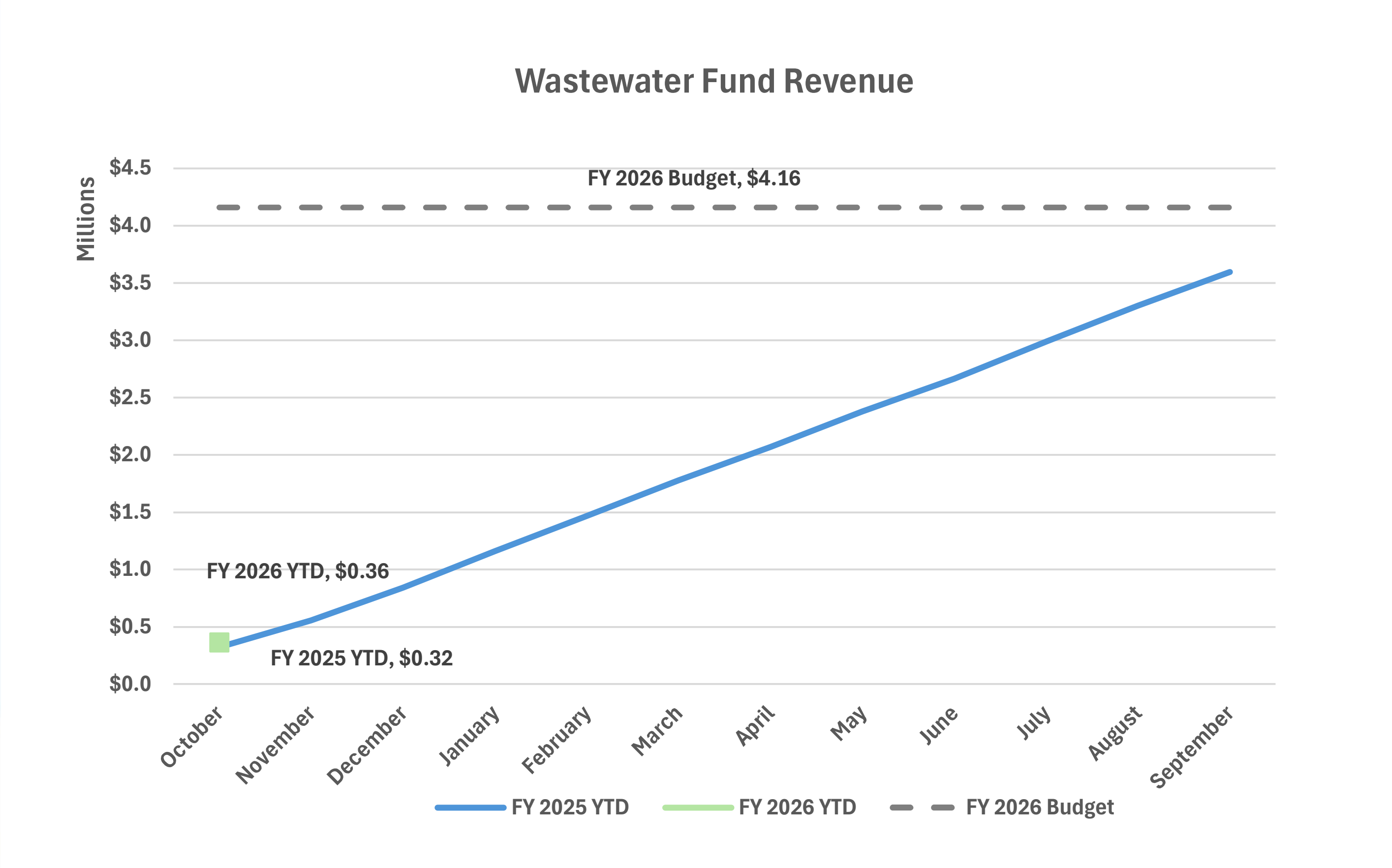


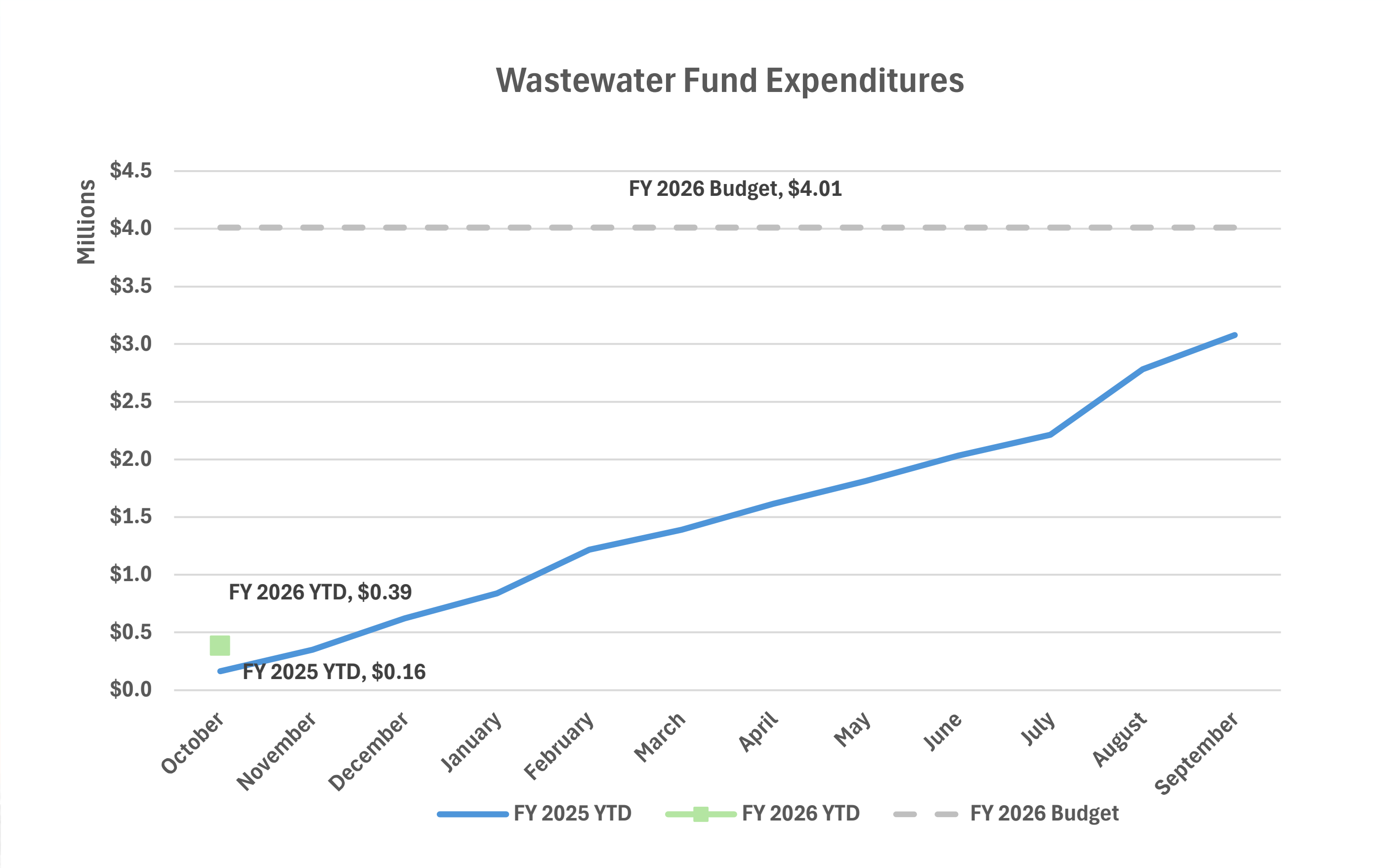


Water Fund Operational revenue and expenditures are tracking within expectations.

The Water Operational Fund remains in solid financial position, with approximately $5.5 million in cash & investments, while the Water Capital Fund has approximately $380k in cash & investments. Both of these amounts are needed for financial stability to account for emergency reserves and the execution of the long-term capital plan.

Wastewater Funds (graphs show operational fund)





Wastewater Fund Operational revenues and expenditures are tracking within expectations.

The Wastewater Operational Fund remains in a solid financial position, with approximately $3.2 million in cash & investments, while the Wastewater Capital Fund has approximately $6.7 million in cash & investments. The Wastewater Funds are in a good financial position to foster long-term stability while continuing to invest heavily in infrastructure needs.

CITY OF KETCHUM
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	1,190,836.08
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	6,630.61
99-1030-0000	CASH - PARKING OPERATIONS	72,945.19
99-1050-0000	CASH - GRANTS & STR PERMITTING	80,100.50
99-1174-0000	CASH CLEARING-ACCTS.RECEIVABLE	(1,950.00)
	TOTAL COMBINED CASH	1,348,562.38
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(1,348,562.38)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(4,394,725.63)
2	ALLOCATION TO WAGON DAYS FUND	(52,147.97)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	2,173,966.46
22	ALLOCATION TO ORIGINAL LOT FUND	243,651.82
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	137,504.57
41	ALLOCATION TO FIRE BOND FUND	(1,344.02)
52	ALLOCATION TO IN-LIEU HOUSING FUND	493,378.34
54	ALLOCATION TO COMMUNITY HOUSING	931,175.53
63	ALLOCATION TO WATER FUND	1,909,330.69
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	(345,360.92)
65	ALLOCATION TO WASTEWATER FUND	519,687.94
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	(553,023.11)
90	ALLOCATION TO POLICE TRUST FUND	1,385.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	32,051.50
94	ALLOCATION TO DEVELOPMENT TRUST FUND	241,752.03
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,348,562.37
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(1,348,562.38)
	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

	ASSETS			
01-1000-0000	CASH - COMBINED		(4,394,725.63)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R		(43,836.38)	
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		411,009.59	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		7,965,347.91	
	TOTAL ASSETS			4,397,421.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-2030-0000	ACCOUNTS PAYABLE		(65,163.80)	
01-2171-3000	P/R TAXES PBL--PAY REDUCTION		83.44	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		(31.85)	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC		(1,379.55)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		129,988.96	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC		(28,820.71)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		15,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			54,726.49
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	5,206,993.32		
	REVENUE OVER EXPENDITURES - YTD	(864,298.15)		
	BALANCE - CURRENT DATE		4,342,695.17	
	TOTAL FUND EQUITY			4,342,695.17
	TOTAL LIABILITIES AND EQUITY			4,397,421.66

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX & FRANCHISE					
01-3100-1000	GENERAL PROPERTY TAXES	7,752.43	7,752.43	4,713,368.00	4,705,615.57	.
01-3100-1010	PROPERTY TAX CONTINGENCY	.00	.00	50,000.00	50,000.00	.
01-3100-1050	PROPERTY TAX REPLACEMENT	.00	.00	13,650.00	13,650.00	.
01-3100-6110	GAS FRANCHISE	.00	.00	130,000.00	130,000.00	.
01-3100-6120	T.V. CABLE FRANCHISE	.00	.00	137,500.00	137,500.00	.
01-3100-6130	WATER UTILITY ROW FEE (5%)	12,500.00	12,500.00	150,000.00	137,500.00	8.
01-3100-6140	WASTEWATER UTILITY ROW FEE(5%)	12,333.00	12,333.00	148,000.00	135,667.00	8.
01-3100-6150	SOLID WASTE FRANCHISE	5,230.88	5,230.88	100,000.00	94,769.12	5.
01-3100-9000	PENALTY & INTEREST ON TAXES	821.19	821.19	18,500.00	17,678.81	4.
	TOTAL PROPERTY TAX & FRANCHISE	38,637.50	38,637.50	5,461,018.00	5,422,380.50	.
	LICENSES & PERMITS					
01-3200-1110	BEER LICENSES	211.49	211.49	12,000.00	11,788.51	1.
01-3200-1120	LIQUOR LICENSES	560.00	560.00	8,400.00	7,840.00	6.
01-3200-1130	WINE LICENSES	38.39	38.39	13,000.00	12,961.61	.
01-3200-1140	CATERING PERMITS	40.00	40.00	1,500.00	1,460.00	2.
01-3200-1150	OFF-SITE BUS./SPECIAL EVENTS P	1,595.00	1,595.00	20,000.00	18,405.00	8.
01-3200-1400	BUSINESS LICENSES	2,475.12	2,475.12	33,000.00	30,524.88	7.
01-3200-1410	SHORT TERM RENTAL LICENSES	11,593.50	11,593.50	200,000.00	188,406.50	5.
01-3200-1520	TAXI-LIMO PERMITS	.00	.00	2,500.00	2,500.00	.
01-3200-2100	BUILDING PERMITS	60,492.74	60,492.74	450,000.00	389,507.26	13.
01-3200-2140	RIGHT-OF-WAY PERMITS	1,800.00	1,800.00	13,000.00	11,200.00	13.
01-3200-2160	STREET EXCAVATION PERMIT FEE	200.00	200.00	1,500.00	1,300.00	13.
	TOTAL LICENSES & PERMITS	79,006.24	79,006.24	754,900.00	675,893.76	10.
	STATE OF IDAHO SHARED REVENUE					
01-3310-5100	STATE LIQUOR APPORTIONMENT	68,395.00	68,395.00	395,000.00	326,605.00	17.
01-3310-5200	HIGHWAY USER'S REVENUE - STREE	45,362.68	45,362.68	250,000.00	204,637.32	18.
01-3310-5600	STATE SHARED REVENUE	301,668.28	301,668.28	1,150,000.00	848,331.72	26.
	TOTAL STATE OF IDAHO SHARED REVENUE	415,425.96	415,425.96	1,795,000.00	1,379,574.04	23.
	COUNTY SHARED REVENUE					
01-3320-8400	COUNTY COURT FINES	3,291.07	3,291.07	80,000.00	76,708.93	4.
	TOTAL COUNTY SHARED REVENUE	3,291.07	3,291.07	80,000.00	76,708.93	4.

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
01-3400-1100	PLANNING FEES	5,900.00	5,900.00	150,000.00	144,100.00	3.
01-3400-1110	BUILDING PLAN CHECK FEES	11,665.07	11,665.07	292,500.00	280,834.93	4.
01-3400-1120	PLANNING PLAN CHECK FEES	8,165.55	8,165.55	204,750.00	196,584.45	4.
01-3400-1130	FIRE PLAN CHECK FEES	8,165.55	8,165.55	200,000.00	191,834.45	4.
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	12.00	12.00	500.00	488.00	2.
01-3400-2260	PUBLIC EDUCATION FEES	30.00	30.00	.00	(30.00)	.
01-3400-3600	BANNER FEES	1,225.00	1,225.00	5,000.00	3,775.00	24.
01-3400-6100	BC SCH DIST.PARK MAINT. CONTR	.00	.00	18,928.00	18,928.00	.
01-3400-6300	PARK YOUTH PROGRAM FEES	9,307.50	9,307.50	120,000.00	110,692.50	7.
01-3400-6320	PARK USER FEES	.00	.00	20,000.00	20,000.00	.
01-3400-6700	PARK CONCESSION SALES	(77.23)	(77.23)	11,000.00	11,077.23	(.
	TOTAL CHARGES FOR SERVICES	44,393.44	44,393.44	1,022,678.00	978,284.56	4.
	FINES & FEES					
01-3500-1100	PARKING FINES	8,421.00	8,421.00	90,000.00	81,579.00	9.
01-3500-1300	PAID PARKING	.01	.01	3,000.00	2,999.99	.
01-3500-1400	PLANNING & BUILDING FINES	300.00	300.00	4,000.00	3,700.00	7.
	TOTAL FINES & FEES	8,721.01	8,721.01	97,000.00	88,278.99	9.
	MISCELLANEOUS REVENUE					
01-3700-1000	INTEREST EARNINGS	20,424.84	20,424.84	250,000.00	229,575.16	8.
01-3700-2000	RENT	500.00	500.00	6,000.00	5,500.00	8.
01-3700-2010	RENT-PARK RESERVATIONS	330.00	330.00	9,000.00	8,670.00	3.
01-3700-2020	RENT-491 SUN VALLEY ROAD	5,762.78	5,762.78	108,000.00	102,237.22	5.
01-3700-3600	REFUNDS & REIMBURSEMENTS	.00	.00	50,000.00	50,000.00	.
01-3700-3610	REIMBURSEMENTS-RESORT CITIES	500.00	500.00	34,500.00	34,000.00	1.
01-3700-3650	REIMBURSEMENT-BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.
01-3700-7000	MISCELLANEOUS	.00	.00	209,300.00	209,300.00	.
01-3700-8722	TRANSFER FROM LOT FUND	100,000.00	100,000.00	1,200,000.00	1,100,000.00	8.
01-3700-8763	REIMBURSEMENT FROM WATER FUND	33,636.17	33,636.17	403,634.00	369,997.83	8.
01-3700-8765	REIMBURSMNT FROM WASTEWATER FD	72,016.25	72,016.25	864,195.00	792,178.75	8.
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	.00	.00	95,000.00	95,000.00	.
	TOTAL MISCELLANEOUS REVENUE	233,170.04	233,170.04	3,237,629.00	3,004,458.96	7.
	MISCELLANEOUS REVENUE CONT.					
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	416.67	5,000.00	4,583.33	8.
	TOTAL MISCELLANEOUS REVENUE CONT.	416.67	416.67	5,000.00	4,583.33	8.
	TOTAL FUND REVENUE	823,061.93	823,061.93	12,453,225.00	11,630,163.07	6.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE & EXECUTIVE					
	PERSONAL SERVICES:					
01-4110-1000	SALARIES	12,480.08	12,480.08	167,108.00	154,627.92	7.
01-4110-2100	FICA TAXES-CITY	925.64	925.64	12,784.00	11,858.36	7.
01-4110-2200	STATE RETIREMENT-CITY	1,492.58	1,492.58	19,986.00	18,493.42	7.
01-4110-2400	WORKER'S COMPENSATION-CITY	8.60	8.60	117.00	108.40	7.
01-4110-2500	HEALTH INSURANCE-CITY	12,123.90	12,123.90	137,866.00	125,742.10	8.
01-4110-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	8,000.00	8,000.00	.
01-4110-2510	DENTAL INSURANCE-CITY	314.00	314.00	3,768.00	3,454.00	8.
01-4110-2515	VISION	152.00	152.00	1,824.00	1,672.00	8.
01-4110-2600	ST & LONG TERM DISABILITY	67.16	67.16	1,116.00	1,048.84	6.
	TOTAL PERSONAL SERVICES	27,563.96	27,563.96	352,569.00	325,005.04	7.
	MATERIALS AND SERVICES:					
01-4110-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.
01-4110-4000	ELECTIONS	.00	.00	1,000.00	1,000.00	.
01-4110-4200	PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.
01-4110-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.
01-4110-4910	MYR/CNCL-TRAINING/TRAVEL/MTG	.00	.00	30,000.00	30,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	41,700.00	41,700.00	.
	CAPITAL OUTLAY:					
01-4110-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.
	TOTAL LEGISLATIVE & EXECUTIVE	27,563.96	27,563.96	395,269.00	367,705.04	7.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE SERVICES					
	PERSONAL SERVICES:					
01-4150-1000	SALARIES	53,349.12	53,349.12	364,738.00	311,388.88	14.
01-4150-1500	PART TIME SALARIES	.00	.00	10,000.00	10,000.00	.
01-4150-1900	OVERTIME	.00	.00	1,500.00	1,500.00	.
01-4150-2100	FICA TAXES-CITY	3,927.61	3,927.61	27,902.00	23,974.39	14.
01-4150-2200	STATE RETIREMENT-CITY	7,082.42	7,082.42	43,623.00	36,540.58	16.
01-4150-2400	WORKMEN'S COMPENSATION-CITY	54.27	54.27	394.00	339.73	13.
01-4150-2500	HEALTH INSURANCE-CITY	10,628.34	10,628.34	120,809.00	110,180.66	8.
01-4150-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	6,000.00	6,000.00	.
01-4150-2510	DENTAL INSURANCE-CITY	211.00	211.00	2,532.00	2,321.00	8.
01-4150-2515	VISION	132.00	132.00	1,584.00	1,452.00	8.
01-4150-2600	ST & LONG TERM DISABILITY	148.17	148.17	1,973.00	1,824.83	7.
01-4150-2760	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	26,400.00	25,400.00	3.
	TOTAL PERSONAL SERVICES	76,532.93	76,532.93	607,455.00	530,922.07	12.
	MATERIALS AND SERVICES:					
01-4150-3100	OFFICE SUPPLIES & POSTAGE	776.37	776.37	25,000.00	24,223.63	3.
01-4150-4200	PROFESSIONAL SERVICES	6,666.68	6,666.68	137,138.00	130,471.32	4.
01-4150-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	6,000.00	6,000.00	.
01-4150-4902	TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	.00	8,000.00	8,000.00	.
01-4150-5100	TELEPHONE & COMMUNICATIONS	60.00	60.00	.00	(60.00)	.
01-4150-5110	COMPUTER NETWORK	225.00	225.00	.00	(225.00)	.
01-4150-5200	UTILITIES	.00	.00	32,000.00	32,000.00	.
01-4150-6500	CONTRACTS FOR SERVICES	.00	.00	55,000.00	55,000.00	.
	TOTAL MATERIAL AND SERVICES	7,728.05	7,728.05	263,138.00	255,409.95	2.
	CAPITAL OUTLAY:					
01-4150-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	5,000.00	5,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.
	TOTAL ADMINISTRATIVE SERVICES	84,260.98	84,260.98	875,593.00	791,332.02	9.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERK					
	PERSONAL SERVICES:					
01-4152-1000	SALARIES	17,594.39	17,594.39	244,231.00	226,636.61	7.
01-4152-1500	PART TIME SALARIES	.00	.00	1,500.00	1,500.00	.
01-4152-1900	OVERTIME	719.98	719.98	.00	(719.98)	.
01-4152-2100	FICA TAXES-CITY	1,399.85	1,399.85	18,684.00	17,284.15	7.
01-4152-2200	STATE RETIREMENT-CITY	2,190.40	2,190.40	29,210.00	27,019.60	7.
01-4152-2400	WORKMEN'S COMPENSATION-CITY	18.02	18.02	264.00	245.98	6.
01-4152-2500	HEALTH INSURANCE-CITY	3,825.00	3,825.00	49,048.00	45,223.00	7.
01-4152-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	4,000.00	4,000.00	.
01-4152-2510	DENTAL INSURANCE-CITY	148.00	148.00	1,776.00	1,628.00	8.
01-4152-2515	VISION	92.00	92.00	720.00	628.00	12.
01-4152-2600	ST & LONG TERM DISABILITY	110.34	110.34	1,321.00	1,210.66	8.
	TOTAL PERSONAL SERVICES	26,097.98	26,097.98	350,754.00	324,656.02	7.
	MATERIALS AND SERVICES:					
01-4152-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	12,000.00	12,000.00	.
01-4152-4600	PROPERTY & LIABILITY INSURANCE	107,855.28	107,855.28	120,000.00	12,144.72	89.
01-4152-4900	PERSONNEL TRAINING/TRAVEL/MTG	720.00	720.00	5,000.00	4,280.00	14.
01-4152-5100	TELEPHONE & COMMUNICATIONS	.00	.00	43,000.00	43,000.00	.
01-4152-5110	COMPUTER NETWORK	1,510.84	1,510.84	80,000.00	78,489.16	1.
	TOTAL MATERIAL AND SERVICES	110,086.12	110,086.12	260,000.00	149,913.88	42.
	CAPITAL OUTLAY:					
01-4152-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	3,000.00	3,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.
	TOTAL CITY CLERK	136,184.10	136,184.10	613,754.00	477,569.90	22.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY ENGAGEMENT					
	PERSONAL SERVICES:					
01-4154-1000	SALARIES	14,359.76	14,359.76	184,953.00	170,593.24	7.
01-4154-2100	FICA TAXES-CITY	1,091.88	1,091.88	14,149.00	13,057.12	7.
01-4154-2200	STATE RETIREMENT-CITY	1,717.42	1,717.42	22,121.00	20,403.58	7.
01-4154-2400	WORKMEN'S COMPENSATION-CITY	14.32	14.32	200.00	185.68	7.
01-4154-2500	HEALTH INSURANCE-CITY	3,763.34	3,763.34	42,807.00	39,043.66	8.
01-4154-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	3,000.00	3,000.00	.
01-4154-2510	DENTAL INSURANCE-CITY	103.00	103.00	1,236.00	1,133.00	8.
01-4154-2515	VISION	48.00	48.00	576.00	528.00	8.
01-4154-2600	ST & LONG TERM DISABILITY	86.51	86.51	1,000.00	913.49	8.
	TOTAL PERSONAL SERVICES	21,184.23	21,184.23	270,042.00	248,857.77	7.
	MATERIALS AND SERVICES:					
01-4154-4200	PROFESSIONAL SERVICES	.00	.00	80,000.00	80,000.00	.
01-4154-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	5,000.00	5,000.00	.
01-4154-5150	COMMUNICATIONS	.00	.00	50,000.00	50,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	135,000.00	135,000.00	.
	CAPITAL OUTLAY:					
01-4154-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.
	TOTAL COMMUNITY ENGAGEMENT	21,184.23	21,184.23	406,042.00	384,857.77	5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
	PERSONAL SERVICES:					
01-4156-1000	SALARIES	26,327.90	26,327.90	276,853.00	250,525.10	9.
01-4156-1500	PART TIME SALARIES	584.00	584.00	.00	(584.00)	.
01-4156-1900	OVERTIME	616.69	616.69	3,000.00	2,383.31	20.
01-4156-2100	FICA TAXES-CITY	2,067.05	2,067.05	21,410.00	19,342.95	9.
01-4156-2200	STATE RETIREMENT-CITY	2,991.61	2,991.61	33,471.00	30,479.39	8.
01-4156-2400	WORKMEN'S COMPENSATION-CITY	26.79	26.79	299.00	272.21	9.
01-4156-2500	HEALTH INSURANCE-CITY	8,360.56	8,360.56	69,310.00	60,949.44	12.
01-4156-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	4,000.00	4,000.00	.
01-4156-2510	DENTAL INSURANCE-CITY	253.00	253.00	2,250.00	1,997.00	11.
01-4156-2515	VISION	120.00	120.00	912.00	792.00	13.
01-4156-2600	ST & LONG TERM DISABILITY	131.19	131.19	1,497.00	1,365.81	8.
	TOTAL PERSONAL SERVICES	41,478.79	41,478.79	413,002.00	371,523.21	10.
	MATERIALS AND SERVICES:					
01-4156-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	2,500.00	2,500.00	.
01-4156-4200	PROFESSIONAL SERVICES	2,083.33	2,083.33	18,000.00	15,916.67	11.
01-4156-4900	PERSONNEL TRAINING/TRAVEL/MTG	1,318.38	1,318.38	12,000.00	10,681.62	11.
01-4156-5100	TELEPHONE & COMMUNICATIONS	120.00	120.00	.00	(120.00)	.
01-4156-6510	COMPUTER SERVICES	4,550.00	4,550.00	60,000.00	55,450.00	7.
	TOTAL MATERIAL AND SERVICES	8,071.71	8,071.71	92,500.00	84,428.29	8.
	CAPITAL OUTLAY:					
01-4156-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	5,000.00	5,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.
	TOTAL FINANCE	49,550.50	49,550.50	510,502.00	460,951.50	9.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
	MATERIALS AND SERVICES:					
01-4160-4200	PROFESSIONAL SERVICES	.00	.00	210,000.00	210,000.00	.
01-4160-4270	CITY PROSECUTOR	3,883.33	3,883.33	50,920.00	47,036.67	7.
	TOTAL MATERIAL AND SERVICES	3,883.33	3,883.33	260,920.00	257,036.67	1.
	TOTAL LEGAL	3,883.33	3,883.33	260,920.00	257,036.67	1.

CITY OF KETCHUM

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & BUILDING					
	PERSONAL SERVICES:					
01-4170-1000	SALARIES	41,933.96	41,933.96	547,157.00	505,223.04	7.
01-4170-1200	PLANNING & ZONING COMMISSION	2,000.00	2,000.00	25,200.00	23,200.00	7.
01-4170-2100	FICA TAXES-CITY	3,342.26	3,342.26	41,857.00	38,514.74	8.
01-4170-2200	STATE RETIREMENT-CITY	5,254.50	5,254.50	65,440.00	60,185.50	8.
01-4170-2400	WORKER'S COMPENSATION-CITY	391.98	391.98	4,518.00	4,126.02	8.
01-4170-2500	HEALTH INSURANCE-CITY	11,197.20	11,197.20	128,421.00	117,223.80	8.
01-4170-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	9,000.00	9,000.00	.
01-4170-2510	DENTAL INSURANCE-CITY	312.00	312.00	3,708.00	3,396.00	8.
01-4170-2515	VISION	140.00	140.00	1,728.00	1,588.00	8.
01-4170-2600	ST & LONG TERM DISABILITY	271.47	271.47	3,362.00	3,090.53	8.
	TOTAL PERSONAL SERVICES	64,843.37	64,843.37	830,391.00	765,547.63	7.
	MATERIALS AND SERVICES:					
01-4170-3100	OFFICE SUPPLIES & POSTAGE	49.48	49.48	4,000.00	3,950.52	1.
01-4170-3200	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.
01-4170-4200	PROFESSIONAL SERVICES	.00	.00	260,000.00	260,000.00	.
01-4170-4210	PROFESSIONAL SERVICES - IDBS	.00	.00	423,525.00	423,525.00	.
01-4170-4220	PROF SVCS-FLOOD PLAIN PROG REM	.00	.00	10,000.00	10,000.00	.
01-4170-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	15,000.00	15,000.00	.
01-4170-4500	GEOGRAPHIC INFO SYSTEMS	720.00	720.00	15,000.00	14,280.00	4.
01-4170-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.
01-4170-4900	PERSONNEL TRAINING/TRAVEL/MTG	549.36	549.36	10,000.00	9,450.64	5.
01-4170-4970	TRAINING/TRAVEL/MTG-P&Z COMM	.00	.00	3,000.00	3,000.00	.
01-4170-5100	TELEPHONE & COMMUNICATIONS	30.00	30.00	720.00	690.00	4.
01-4170-6910	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.
	TOTAL MATERIAL AND SERVICES	1,348.84	1,348.84	753,245.00	751,896.16	.
	CAPITAL OUTLAY:					
01-4170-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	3,000.00	3,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.
	TOTAL PLANNING & BUILDING	66,192.21	66,192.21	1,586,636.00	1,520,443.79	4.

CITY OF KETCHUM

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

NON-DEPARTMENTAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS AND SERVICES:					
01-4193-4200	PROFESSIONAL SERVICE	.00	.00	200,000.00	200,000.00	.
01-4193-4210	RESORT CITIES	.00	.00	60,000.00	60,000.00	.
01-4193-4220	IT PROFESSIONAL SERVICES	.00	.00	165,000.00	165,000.00	.
01-4193-4250	BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.
01-4193-6500	CONTRACT FOR SERVICE	.00	.00	155,920.00	155,920.00	.
01-4193-6505	FIRE DISTRICT MOU	800,000.00	800,000.00	.00	(800,000.00)	.
01-4193-6900	MISCELLANEOUS EXPENSE	.00	.00	199,300.00	199,300.00	.
	TOTAL MATERIAL AND SERVICES	800,000.00	800,000.00	788,220.00	(11,780.00)	101.
	OTHER EXPENDITURES:					
01-4193-8893	TRANSFER TO PARK TRUST-KAC	35,000.00	35,000.00	10,000.00	(25,000.00)	350.
01-4193-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	.00	204,000.00	204,000.00	.
01-4193-9920	HEALTH INSURANCE CONTINGENCY	.00	.00	80,000.00	80,000.00	.
01-4193-9925	PROPERTY TAX CONTINGENCY	.00	.00	50,000.00	50,000.00	.
01-4193-9930	GENERAL FUND OP. CONTINGENCY	1,000.00	1,000.00	380,478.00	379,478.00	.
	TOTAL OTHER EXPENDITURES	36,000.00	36,000.00	724,478.00	688,478.00	5.
	TOTAL NON-DEPARTMENTAL	836,000.00	836,000.00	1,512,698.00	676,698.00	55.

CITY OF KETCHUM

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITY MAINTENANCE					
	PERSONAL SERVICES:					
01-4194-1000	SALARIES	27,637.88	27,637.88	457,254.00	429,616.12	6.
01-4194-1500	PART-TIME/SEASONAL	4,661.40	4,661.40	35,000.00	30,338.60	13.
01-4194-1800	SHIFT COVERAGE ON CALL	66.20	66.20	4,000.00	3,933.80	1.
01-4194-1900	OVERTIME	148.95	148.95	8,500.00	8,351.05	1.
01-4194-2100	FICA TAXES - CITY	2,438.67	2,438.67	38,524.00	36,085.33	6.
01-4194-2200	STATE RETIREMENT - CITY	3,259.50	3,259.50	56,183.00	52,923.50	5.
01-4194-2400	WORKER'S COMPENSATION-CITY	424.44	424.44	6,743.00	6,318.56	6.
01-4194-2500	HEALTH INSURANCE - CITY	12,527.75	12,527.75	157,873.00	145,345.25	7.
01-4194-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	10,000.00	10,000.00	.
01-4194-2510	DENTAL INSURANCE-CITY	338.25	338.25	4,536.00	4,197.75	7.
01-4194-2515	VISION	162.00	162.00	2,160.00	1,998.00	7.
01-4194-2600	LONG TERM DISABILITY	162.56	162.56	2,565.00	2,402.44	6.
01-4194-2800	STATE UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.
	TOTAL PERSONAL SERVICES	51,827.60	51,827.60	788,338.00	736,510.40	6.
	MATERIALS AND SERVICES:					
01-4194-3100	OFFICE SUPPLIES & POSTAGE	9.73	9.73	300.00	290.27	3.
01-4194-3200	OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.
01-4194-3500	MOTOR FUELS & LUBRICANTS	.00	.00	2,500.00	2,500.00	.
01-4194-4200	PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.
01-4194-4210	PROFESSIONAL SERVC-CITY TREES	.00	.00	15,000.00	15,000.00	.
01-4194-4220	PROF SERV-CITY BEAUTIFICATION	612.50	612.50	80,000.00	79,387.50	.
01-4194-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	440.00	440.00	.
01-4194-4900	PERSONNEL TRAINING/TRAVEL/MTG	247.80	247.80	1,500.00	1,252.20	16.
01-4194-5100	TELEPHONE & COMMUNICATIONS	30.00	30.00	500.00	470.00	6.
01-4194-5200	UTILITIES	322.34	322.34	60,000.00	59,677.66	.
01-4194-5300	CUSTODIAL & CLEANING SERVICES	.00	.00	65,000.00	65,000.00	.
01-4194-5900	REPAIR & MAINTENANCE-BUILDINGS	1,117.69	1,117.69	50,000.00	48,882.31	2.
01-4194-5910	REPAIR & MAINT-491 SV ROAD	152.62	152.62	70,000.00	69,847.38	.
01-4194-5950	REPAIR & MAINT-WARM SPRINGS PR	682.23	682.23	48,000.00	47,317.77	1.
01-4194-6000	REPAIR & MAINT-AUTOMOTIVE EQUI	.00	.00	5,000.00	5,000.00	.
01-4194-6100	REPAIR & MAINT--MACHINERY & EQ	.00	.00	5,000.00	5,000.00	.
01-4194-6950	MAINTENANCE	184.13	184.13	36,000.00	35,815.87	.
	TOTAL MATERIAL AND SERVICES	3,359.04	3,359.04	521,740.00	518,380.96	.
	TOTAL FACILITY MAINTENANCE	55,186.64	55,186.64	1,310,078.00	1,254,891.36	4.

CITY OF KETCHUM

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
	PERSONAL SERVICES:					
01-4210-1000	SALARIES	9,168.00	9,168.00	143,541.00	134,373.00	6.
01-4210-1500	PART-TIME	55.18	55.18	20,000.00	19,944.82	.
01-4210-1900	OVERTIME	259.44	259.44	5,000.00	4,740.56	5.
01-4210-2100	FICA TAXES-CITY	699.14	699.14	13,222.00	12,522.86	5.
01-4210-2200	STATE RETIREMENT-CITY	1,127.52	1,127.52	18,281.00	17,153.48	6.
01-4210-2400	WORKMEN'S COMPENSATION-CITY	220.60	220.60	2,895.00	2,674.40	7.
01-4210-2500	HEALTH INSURANCE-CITY	7,085.56	7,085.56	80,539.00	73,453.44	8.
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	4,000.00	4,000.00	.
01-4210-2510	DENTAL INSURANCE-CITY	169.00	169.00	2,028.00	1,859.00	8.
01-4210-2515	VISION	88.00	88.00	1,056.00	968.00	8.
01-4210-2600	ST & LONG TERM DISABILITY	56.71	56.71	716.00	659.29	7.
	TOTAL PERSONAL SERVICES	18,929.15	18,929.15	291,278.00	272,348.85	6.
	MATERIALS AND SERVICES:					
01-4210-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	5,000.00	5,000.00	.
01-4210-3200	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.
01-4210-3500	MOTOR FUELS & LUBRICANTS	.00	.00	1,500.00	1,500.00	.
01-4210-3600	COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.
01-4210-3610	PARKING OPS PROCESSING FEES	60.78	60.78	21,000.00	20,939.22	.
01-4210-3620	PARKING OPS EQUIPMENT FEES	.00	.00	6,000.00	6,000.00	.
01-4210-4200	PROFESSIONAL SERVICES	240.00	240.00	59,750.00	59,510.00	.
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	159,837.92	159,837.92	1,994,777.00	1,834,939.08	8.
01-4210-5100	TELEPHONE & COMMUNICATIONS	.00	.00	5,000.00	5,000.00	.
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	10,000.00	10,000.00	.
	TOTAL MATERIAL AND SERVICES	160,138.70	160,138.70	2,105,527.00	1,945,388.30	7.
	CAPITAL OUTLAY:					
01-4210-7500	AUTOMOTIVE EQUIPMENT	.00	.00	5,000.00	5,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.
	TOTAL POLICE	179,067.85	179,067.85	2,401,805.00	2,222,737.15	7.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE & RESCUE					
	PERSONAL SERVICES:					
01-4230-1000	SALARIES	39,153.39	39,153.39	.00	(39,153.39)	.
01-4230-1500	PAID ON-CALL WAGES	21,885.25	21,885.25	.00	(21,885.25)	.
01-4230-1700	WOOC (WORKING OUT OF CLASS)	1,758.24	1,758.24	.00	(1,758.24)	.
01-4230-1900	OVERTIME	13,183.35	13,183.35	.00	(13,183.35)	.
01-4230-2100	FICA TAXES-CITY	5,785.69	5,785.69	.00	(5,785.69)	.
01-4230-2300	FIREMEN'S RETIREMENT-CITY	6,877.39	6,877.39	.00	(6,877.39)	.
01-4230-2400	WORKMEN'S COMPENSATION-CITY	2,174.95	2,174.95	.00	(2,174.95)	.
	TOTAL PERSONAL SERVICES	90,818.26	90,818.26	.00	(90,818.26)	.
	MATERIALS AND SERVICES:					
01-4230-4200	PROFESSIONAL SERVICES FIRE	250.00	250.00	.00	(250.00)	.
	TOTAL MATERIAL AND SERVICES	250.00	250.00	.00	(250.00)	.
	TOTAL FIRE & RESCUE	91,068.26	91,068.26	.00	(91,068.26)	.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET					
	PERSONAL SERVICES:					
01-4310-1000	SALARIES	50,173.86	50,173.86	719,685.00	669,511.14	7.
01-4310-1500	PART-TIME	.00	.00	25,000.00	25,000.00	.
01-4310-1800	SHIFT COVERAGE ON CALL	196.60	196.60	17,500.00	17,303.40	1.
01-4310-1900	OVERTIME	782.61	782.61	35,000.00	34,217.39	2.
01-4310-2100	FICA TAXES-CITY	3,869.04	3,869.04	60,985.00	57,115.96	6.
01-4310-2200	STATE RETIREMENT-CITY	6,117.91	6,117.91	92,353.00	86,235.09	6.
01-4310-2400	WORKER'S COMPENSATION-CITY	1,611.61	1,611.61	23,491.00	21,879.39	6.
01-4310-2500	HEALTH INSURANCE-CITY	19,478.31	19,478.31	183,676.00	164,197.69	10.
01-4310-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	12,000.00	12,000.00	.
01-4310-2510	DENTAL INSURANCE-CITY	525.25	525.25	5,814.00	5,288.75	9.
01-4310-2515	VISION	242.00	242.00	2,400.00	2,158.00	10.
01-4310-2600	ST & LONG TERM DISABILITY	320.04	320.04	4,594.00	4,273.96	7.
01-4310-2760	OTHER EMPLOYEE BENEFITS	500.00	500.00	.00	(500.00)	.
	TOTAL PERSONAL SERVICES	83,817.23	83,817.23	1,182,498.00	1,098,680.77	7.
	MATERIALS AND SERVICES:					
01-4310-3200	OPERATING SUPPLIES	260.48	260.48	17,000.00	16,739.52	1.
01-4310-3400	MINOR EQUIPMENT	78.92	78.92	3,500.00	3,421.08	2.
01-4310-3500	MOTOR FUELS & LUBRICANTS	.00	.00	100,000.00	100,000.00	.
01-4310-3600	COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.
01-4310-4200	PROFESSIONAL SERVICES	.00	.00	220,000.00	220,000.00	.
01-4310-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	3,000.00	3,000.00	.
01-4310-5100	TELEPHONE & COMMUNICATIONS	30.00	30.00	8,000.00	7,970.00	.
01-4310-5200	UTILITIES	.00	.00	19,500.00	19,500.00	.
01-4310-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	7,500.00	7,500.00	.
01-4310-6100	REPAIR & MAINT--MACHINERY & EQ	11,934.74	11,934.74	90,000.00	78,065.26	13.
01-4310-6910	OTHER PURCHASED SERVICES	380.95	380.95	16,000.00	15,619.05	2.
01-4310-6920	SIGNS & SIGNALIZATION	.00	.00	16,000.00	16,000.00	.
01-4310-6930	STREET LIGHTING	109.63	109.63	18,500.00	18,390.37	.
01-4310-6950	MAINTENANCE & IMPROVEMENTS	1,011.41	1,011.41	300,000.00	298,988.59	.
	TOTAL MATERIAL AND SERVICES	13,806.13	13,806.13	825,800.00	811,993.87	1.
	TOTAL STREET	97,623.36	97,623.36	2,008,298.00	1,910,674.64	4.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
	PERSONAL SERVICES:					
01-4510-1000	SALARIES	21,822.92	21,822.92	283,682.00	261,859.08	7.
01-4510-1500	PART-TIME/SEASONAL	1,605.00	1,605.00	65,000.00	63,395.00	2.
01-4510-2100	FICA TAXES - CITY	1,761.21	1,761.21	26,674.00	24,912.79	6.
01-4510-2200	STATE RETIREMENT - CITY	2,610.04	2,610.04	33,928.00	31,317.96	7.
01-4510-2400	WORKER'S COMPENSATION - CITY	367.26	367.26	4,709.00	4,341.74	7.
01-4510-2500	HEALTH INSURANCE - CITY	8,581.12	8,581.12	83,829.00	75,247.88	10.
01-4510-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	5,000.00	5,000.00	.
01-4510-2510	DENTAL INSURANCE-CITY	229.50	229.50	2,526.00	2,296.50	9.
01-4510-2515	VISION	108.00	108.00	1,104.00	996.00	9.
01-4510-2600	ST & LONG TERM DISABILITY	136.55	136.55	1,828.00	1,691.45	7.
01-4510-2800	STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.
	TOTAL PERSONAL SERVICES	37,221.60	37,221.60	509,280.00	472,058.40	7.
	MATERIALS AND SERVICES:					
01-4510-3100	OFFICE SUPPLIES & POSTAGE	.78	.78	750.00	749.22	.
01-4510-3200	OPERATING SUPPLIES	.00	.00	4,500.00	4,500.00	.
01-4510-3250	RECREATION SUPPLIES	155.72	155.72	11,000.00	10,844.28	1.
01-4510-3280	YOUTH GOLF	.00	.00	1,100.00	1,100.00	.
01-4510-3300	RESALE ITEMS-CONCESSION SUPPLY	568.60	568.60	7,500.00	6,931.40	7.
01-4510-3310	STATE SALES TAX-PARK	1,647.96	1,647.96	8,500.00	6,852.04	19.
01-4510-3500	MOTOR FUELS & LUBRICANTS	.00	.00	1,500.00	1,500.00	.
01-4510-4200	PROFESSIONAL SERVICE	.00	.00	7,000.00	7,000.00	.
01-4510-4410	ADVERTISING & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.
01-4510-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	500.00	500.00	.
01-4510-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.
01-4510-5100	TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.
01-4510-5200	UTILITIES	.00	.00	10,500.00	10,500.00	.
01-4510-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	3,000.00	3,000.00	.
01-4510-6100	REPAIR & MAINT--MACHINERY & EQ	.00	.00	3,000.00	3,000.00	.
	TOTAL MATERIAL AND SERVICES	2,373.06	2,373.06	62,350.00	59,976.94	3.
	TOTAL RECREATION	39,594.66	39,594.66	571,630.00	532,035.34	6.
	TOTAL FUND EXPENDITURES	1,687,360.08	1,687,360.08	12,453,225.00	10,765,864.92	13.
	NET REVENUE OVER EXPENDITURES	(864,298.15)	(864,298.15)	.00	864,298.15	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WAGON DAYS FUND

	ASSETS			
02-1000-0000	CASH - COMBINED		(52,147.97)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		8.93	
02-1520-0000	WAGON DAYS- US BANK #2315		22,669.67	
	TOTAL ASSETS			(29,469.37)
	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	16,452.43		
	BALANCE - CURRENT DATE		(29,219.37)	
	TOTAL FUND EQUITY			(29,219.37)
	TOTAL LIABILITIES AND EQUITY			(29,469.37)

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WAGON DAYS REVENUE					
02-3400-1100	WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	10,000.00	10,000.00	.
	TOTAL WAGON DAYS REVENUE	.00	.00	11,500.00	11,500.00	.
	MISCELLANEOUS REVENUE					
02-3700-1000	INTEREST EARNINGS	2.43	2.43	500.00	497.57	.
02-3700-6500	SPONSORSHIPS	.00	.00	8,000.00	8,000.00	.
02-3700-7000	RESERVED SEATING	.00	.00	3,500.00	3,500.00	.
02-3700-8722	TRANSFER FROM LOT	16,450.00	16,450.00	197,400.00	180,950.00	8.
	TOTAL MISCELLANEOUS REVENUE	16,452.43	16,452.43	209,400.00	192,947.57	7.
	TOTAL FUND REVENUE	16,452.43	16,452.43	220,900.00	204,447.57	7.

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WAGON DAYS EXPENDITURES					
	PERSONAL SERVICES:					
02-4530-2900	AWARDS	.00	.00	6,000.00	6,000.00	.
	TOTAL PERSONAL SERVICES	.00	.00	6,000.00	6,000.00	.
	MATERIALS AND SERVICES:					
02-4530-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.
02-4530-3200	OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	.
02-4530-3250	SOUVENIRS SUPPLIES	.00	.00	7,500.00	7,500.00	.
02-4530-3310	STATE SALES TAX	.00	.00	900.00	900.00	.
02-4530-4200	PROFESSIONAL SERVICES	.00	.00	72,000.00	72,000.00	.
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	75,000.00	75,000.00	.
02-4530-4220	GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	.00	7,500.00	7,500.00	.
02-4530-4240	CONCERT	.00	.00	27,000.00	27,000.00	.
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	8,000.00	8,000.00	.
02-4530-5210	SOLID WASTE COLLECTION	.00	.00	4,000.00	4,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	214,900.00	214,900.00	.
	TOTAL WAGON DAYS EXPENDITURES	.00	.00	220,900.00	220,900.00	.
	TOTAL FUND EXPENDITURES	.00	.00	220,900.00	220,900.00	.
	NET REVENUE OVER EXPENDITURES	16,452.43	16,452.43	.00	(16,452.43)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

	ASSETS			
03-1000-0000	CASH - COMBINED		2,173,966.46	
03-1510-0000	INVESTMENTS--GEN CIP #2572		(1,001,269.96)	
	TOTAL ASSETS			1,172,696.50
	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	71,315.07		
	BALANCE - CURRENT DATE		1,012,746.50	
	TOTAL FUND EQUITY			1,012,746.50
	TOTAL LIABILITIES AND EQUITY			1,172,696.50

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL CIP REVENUE					
03-3100-6100	IDAHO POWER FRANCHISE	.00	.00	300,000.00	300,000.00	.
	TOTAL GENERAL CIP REVENUE	.00	.00	300,000.00	300,000.00	.
	MISCELLANEOUS REVENUE					
03-3700-1000	INTEREST EARNINGS	13,846.90	13,846.90	25,000.00	11,153.10	55.
03-3700-8722	TRANSFER FROM LOT FUND	89,466.67	89,466.67	1,073,600.00	984,133.33	8.
03-3700-8798	URA FUNDING	.00	.00	2,050,000.00	2,050,000.00	.
	TOTAL MISCELLANEOUS REVENUE	103,313.57	103,313.57	3,148,600.00	3,045,286.43	3.
	FUND BALANCE					
03-3800-9000	FUND BALANCE	.00	.00	300,000.00	300,000.00	.
	TOTAL FUND BALANCE	.00	.00	300,000.00	300,000.00	.
	TOTAL FUND REVENUE	103,313.57	103,313.57	3,748,600.00	3,645,286.43	2.

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4193-7110	DOWNTOWN CORE SIDEWALK (P)	8,452.50	8,452.50	900,000.00	891,547.50	.
03-4193-7160	TOWN SQUARE ALLEY-ASPHALT	.00	.00	50,000.00	50,000.00	.
03-4193-7180	POWER LINE UNDERGROUNDING (P)	.00	.00	88,600.00	88,600.00	.
03-4193-7199	LONG-TERM PLANNING & DESIGN	.00	.00	150,000.00	150,000.00	.
03-4193-7200	TECHNOLOGY UPGRADES	.00	.00	65,000.00	65,000.00	.
03-4193-7210	SUSTAINABILITY	.00	.00	50,000.00	50,000.00	.
03-4193-7501	PUBLIC PARKING OPTIONS (P)	.00	.00	100,000.00	100,000.00	.
03-4193-7502	INFRASTRUCTURE FOR HOUSING	.00	.00	800,000.00	800,000.00	.
03-4193-7611	PAVEMENT MANAGEMENT PROG (P)	.00	.00	600,000.00	600,000.00	.
03-4193-7614	BOOM TRUCK	.00	.00	100,000.00	100,000.00	.
03-4193-7615	STREET READER BOARDS	.00	.00	45,000.00	45,000.00	.
	TOTAL CAPITAL OUTLAY	8,452.50	8,452.50	2,948,600.00	2,940,147.50	.
	TOTAL GENERAL CIP EXPENDITURES	8,452.50	8,452.50	2,948,600.00	2,940,147.50	.

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	150,000.00	150,000.00	.
03-4194-7156	ORE WAGON R&M	.00	.00	25,000.00	25,000.00	.
03-4194-7161	VISITOR CENTER BUIDLING R&M	2,060.00	2,060.00	300,000.00	297,940.00	.
03-4194-7162	TOWN SQUARE REMODEL PHASE I	2,060.00	2,060.00	250,000.00	247,940.00	.
03-4194-7176	CITY HALL ELECTRICAL UPGRADES	.00	.00	15,000.00	15,000.00	.
03-4194-7604	ATV WARMS SPRINGS PRESERVE	19,426.00	19,426.00	.00	(19,426.00)	.
	TOTAL CAPITAL OUTLAY	23,546.00	23,546.00	740,000.00	716,454.00	3.
	TOTAL FACILITY MAINT CIP EXPENDITURE	23,546.00	23,546.00	740,000.00	716,454.00	3.

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4210-7100	POLICE VEHICLE (NEW)	.00	.00	60,000.00	60,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.
	TOTAL POLICE CIP EXPENDITURES	.00	.00	60,000.00	60,000.00	.
	TOTAL FUND EXPENDITURES	31,998.50	31,998.50	3,748,600.00	3,716,601.50	.
	NET REVENUE OVER EXPENDITURES	71,315.07	71,315.07	.00	(71,315.07)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

ORIGINAL LOT FUND

	ASSETS			
22-1000-0000	CASH - COMBINED		243,651.82	
22-1050-0000	TAXES RECEIVABLE		313,519.44	
22-1510-0000	INVESTMENTS-LOT #3183		366,956.47	
	TOTAL ASSETS			924,127.73
	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	799,276.69		
	REVENUE OVER EXPENDITURES - YTD	126,351.04		
	BALANCE - CURRENT DATE		925,627.73	
	TOTAL FUND EQUITY			925,627.73
	TOTAL LIABILITIES AND EQUITY			924,127.73

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ORIGINAL LOT TAX					
22-3100-3000	ORIGINAL LOT TAX	329,776.89	329,776.89	3,600,000.00	3,270,223.11	9.
	TOTAL ORIGINAL LOT TAX	329,776.89	329,776.89	3,600,000.00	3,270,223.11	9.
	MISCELLANEOUS REVENUE					
22-3700-1000	INTEREST EARNINGS	1,296.20	1,296.20	10,000.00	8,703.80	13.
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	4,833.33	4,833.33	60,000.00	55,166.67	8.
	TOTAL MISCELLANEOUS REVENUE	6,129.53	6,129.53	70,000.00	63,870.47	8.
	TOTAL FUND REVENUE	335,906.42	335,906.42	3,670,000.00	3,334,093.58	9.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ORIGINAL LOT TAX					
	MATERIALS AND SERVICES:					
22-4910-3610	PROCESSING FEE XBP	227.04	227.04	2,000.00	1,772.96	11.
22-4910-4200	PROFESSIONAL SERVICES	.00	.00	22,000.00	22,000.00	.
22-4910-5000	ADMINISTRATIVE EXPENSE-GEN FND	416.67	416.67	5,000.00	4,583.33	8.
22-4910-6060	EVENTS/PROMOTIONS	.00	.00	120,000.00	120,000.00	.
22-4910-6070	SVED	.00	.00	15,000.00	15,000.00	.
22-4910-6075	IDAHO DARK SKY ALLIANCE	.00	.00	3,000.00	3,000.00	.
22-4910-6080	MOUNTAIN RIDES	.00	.00	848,000.00	848,000.00	.
22-4910-6085	FRIENDS OF THE SAWTOOTH NF	.00	.00	10,000.00	10,000.00	.
22-4910-6090	CONSOLIDATED DISPATCH	.00	.00	171,005.00	171,005.00	.
22-4910-6095	MOUNTAIN HUMANE	2,995.00	2,995.00	2,995.00	.00	100.
	TOTAL MATERIAL AND SERVICES	3,638.71	3,638.71	1,199,000.00	1,195,361.29	.
	OTHER EXPENDITURES:					
22-4910-8801	REIMBURSE GF POLICE/FIRE/AMB	100,000.00	100,000.00	1,200,000.00	1,100,000.00	8.
22-4910-8802	TRNSFR TO WAGON DAYS FUND	16,450.00	16,450.00	197,400.00	180,950.00	8.
22-4910-8803	TRANSFER TO GENERAL CIP	89,466.67	89,466.67	1,073,600.00	984,133.33	8.
	TOTAL OTHER EXPENDITURES	205,916.67	205,916.67	2,471,000.00	2,265,083.33	8.
	TOTAL ORIGINAL LOT TAX	209,555.38	209,555.38	3,670,000.00	3,460,444.62	5.
	TOTAL FUND EXPENDITURES	209,555.38	209,555.38	3,670,000.00	3,460,444.62	5.
	NET REVENUE OVER EXPENDITURES	126,351.04	126,351.04	.00	(126,351.04)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

ADDITIONAL1%-LOT FUND

	ASSETS			
25-1000-0000	CASH - COMBINED		137,504.57	
	TOTAL ASSETS			137,504.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	160,229.70		
	REVENUE OVER EXPENDITURES - YTD	(22,725.13)		
	BALANCE - CURRENT DATE		137,504.57	
	TOTAL FUND EQUITY			137,504.57
	TOTAL LIABILITIES AND EQUITY			137,504.57

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADDITIONAL 1%-LOT					
25-3100-3010	ADDITIONAL 1%	271,498.58	271,498.58	2,900,000.00	2,628,501.42	9.
	TOTAL ADDITIONAL 1%-LOT	271,498.58	271,498.58	2,900,000.00	2,628,501.42	9.
	TOTAL FUND REVENUE	271,498.58	271,498.58	2,900,000.00	2,628,501.42	9.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADDITIONAL 1%-LOT					
	MATERIALS AND SERVICES:					
25-4910-4220	SUN VALLEY AIR SERVICE BOARD	157,719.84	157,719.84	1,421,000.00	1,263,280.16	11.
	TOTAL MATERIAL AND SERVICES	157,719.84	157,719.84	1,421,000.00	1,263,280.16	11.
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,833.33	4,833.33	58,000.00	53,166.67	8.
25-4910-8824	TRANSFER TO HOUSING	131,670.54	131,670.54	1,421,000.00	1,289,329.46	9.
	TOTAL OTHER EXPENDITURES	136,503.87	136,503.87	1,479,000.00	1,342,496.13	9.
	TOTAL ADDITIONAL 1%-LOT	294,223.71	294,223.71	2,900,000.00	2,605,776.29	10.
	TOTAL FUND EXPENDITURES	294,223.71	294,223.71	2,900,000.00	2,605,776.29	10.
	NET REVENUE OVER EXPENDITURES	(22,725.13)	(22,725.13)	.00	22,725.13	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

FIRE BOND FUND

	ASSETS			
41-1000-0000	CASH - COMBINED		(1,344.02)	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
	TOTAL ASSETS			4,394.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	3,149.71		
	REVENUE OVER EXPENDITURES - YTD	1,244.70		
	BALANCE - CURRENT DATE		4,394.41	
	TOTAL FUND EQUITY			4,394.41
	TOTAL LIABILITIES AND EQUITY			4,394.41

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
41-3100-1000	PROPERTY TAX GO LEVY	1,125.59	1,125.59	617,019.00	615,893.41	.
41-3100-9000	PENALTY & INTEREST ON TAXES	119.11	119.11	.00	(119.11)	.
	TOTAL PROPERTY TAX	1,244.70	1,244.70	617,019.00	615,774.30	.
	TOTAL FUND REVENUE	1,244.70	1,244.70	617,019.00	615,774.30	.

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	.00	3,000.00	3,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	3,000.00	3,000.00	.
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	355,000.00	355,000.00	.
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	.00	259,019.00	259,019.00	.
	TOTAL OTHER EXPENDITURES	.00	.00	614,019.00	614,019.00	.
	TOTAL FIRE BOND FUND EXP/TRNFRS	.00	.00	617,019.00	617,019.00	.
	TOTAL FUND EXPENDITURES	.00	.00	617,019.00	617,019.00	.
	NET REVENUE OVER EXPENDITURES	1,244.70	1,244.70	.00	(1,244.70)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

IN-LIEU HOUSING FUND

	ASSETS			
52-1000-0000	CASH - COMBINED		493,378.34	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		(4,038.63)	
	TOTAL ASSETS			489,339.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	485,868.45		
	REVENUE OVER EXPENDITURES - YTD	3,471.26		
	BALANCE - CURRENT DATE		489,339.71	
	TOTAL FUND EQUITY			489,339.71
	TOTAL LIABILITIES AND EQUITY			489,339.71

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-3700-1000	INTEREST EARNINGS	3,471.26	3,471.26	.00	(3,471.26)	.
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	800,000.00	800,000.00	.
	TOTAL MISCELLANEOUS REVENUE	3,471.26	3,471.26	800,000.00	796,528.74	.
	FUND BALANCE					
52-3800-9000	FUND BALANCE	.00	.00	1,200,000.00	1,200,000.00	.
	TOTAL FUND BALANCE	.00	.00	1,200,000.00	1,200,000.00	.
	TOTAL FUND REVENUE	3,471.26	3,471.26	2,000,000.00	1,996,528.74	.

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	.
	TOTAL OTHER EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.
	TOTAL IN-LIEU HOUSING EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.
	TOTAL FUND EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.
	NET REVENUE OVER EXPENDITURES	3,471.26	3,471.26	.00	(3,471.26)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

COMMUNITY HOUSING

	ASSETS			
54-1000-0000	CASH - COMBINED		931,175.53	
	TOTAL ASSETS			931,175.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2030-0000	ACCOUNTS PAYABLE		(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL		1,075.00	
54-2300-0001	DEPOSITS-SEC DEP BIRD DR		(2,100.00)	
	TOTAL LIABILITIES			(1,157.15)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	1,046,173.20		
	REVENUE OVER EXPENDITURES - YTD	(113,840.52)		
	BALANCE - CURRENT DATE		932,332.68	
	TOTAL FUND EQUITY			932,332.68
	TOTAL LIABILITIES AND EQUITY			931,175.53

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COMMUNITY HOUSING REVENUE					
54-3700-2000	LIFT TOWER LODGE RENTS	6,244.00	6,244.00	70,000.00	63,756.00	8.
54-3700-2012	EVERGREEN RENTS	10,350.00	10,350.00	.00	(10,350.00)	.
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	.00	.00	154,500.00	154,500.00	.
54-3700-4000	DEED RESTRICTED PROP SALE	.00	.00	230,517.00	230,517.00	.
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	131,670.54	131,670.54	1,421,000.00	1,289,329.46	9.
	TOTAL COMMUNITY HOUSING REVENUE	148,264.54	148,264.54	1,876,017.00	1,727,752.46	7.
	TOTAL FUND REVENUE	148,264.54	148,264.54	1,876,017.00	1,727,752.46	7.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY HOUSING EXPENSE					
	PERSONAL SERVICES:					
54-4410-1000	SALARIES	34,009.00	34,009.00	440,057.00	406,048.00	7.
54-4410-2100	FICA TAXES-CITY	2,527.46	2,527.46	33,664.00	31,136.54	7.
54-4410-2200	STATE RETIREMENT-CITY	4,067.48	4,067.48	52,631.00	48,563.52	7.
54-4410-2400	WORKMEN'S COMPENSATION-CITY	33.92	33.92	1,248.00	1,214.08	2.
54-4410-2500	HEALTH INSURANCE-CITY	10,910.56	10,910.56	124,099.00	113,188.44	8.
54-4410-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	7,000.00	7,000.00	.
54-4410-2510	DENTAL INSURANCE-CITY	295.00	295.00	3,540.00	3,245.00	8.
54-4410-2515	VISION REIMBURSEMENT ACCT(HRA)	136.00	136.00	1,632.00	1,496.00	8.
54-4410-2600	LONG TERM DISABILITY	210.45	210.45	2,640.00	2,429.55	8.
	TOTAL PERSONAL SERVICES	52,189.87	52,189.87	666,511.00	614,321.13	7.
	MATERIALS AND SERVICES:					
54-4410-3100	GENERAL OFFICE	.00	.00	11,489.00	11,489.00	.
54-4410-4200	PROFESSIONAL SERVICES	320.00	320.00	100,000.00	99,680.00	.
54-4410-4225	DEED RESTRICTIONS	.00	.00	208,100.00	208,100.00	.
54-4410-4250	LIFT TOWER LODGE PROFF SVCS	.00	.00	40,000.00	40,000.00	.
54-4410-4260	EVERGREEN PROF SVCS	9,053.67	9,053.67	.00	(9,053.67)	.
54-4410-5110	COMPUTER NETWORK	.00	.00	4,000.00	4,000.00	.
54-4410-5200	LIFT TOWER LODGE UTILITIES	.00	.00	25,000.00	25,000.00	.
54-4410-5210	291 N 2ND AVE UTILITIES	535.76	535.76	.00	(535.76)	.
54-4410-5900	LIFT TOWER LDG REPAIR & MAINT	5.76	5.76	40,000.00	39,994.24	.
	TOTAL MATERIAL AND SERVICES	9,915.19	9,915.19	428,589.00	418,673.81	2.
	OTHER EXPENDITURES:					
54-4410-8000	REIMBURSEMENT BCHA OP & PROG	200,000.00	200,000.00	395,900.00	195,900.00	50.
54-4410-8010	REIMBURSE BCHA BLAINE CO CONTR	.00	.00	154,500.00	154,500.00	.
54-4410-8030	REIMBURSE GENERAL FUND	.00	.00	230,517.00	230,517.00	.
	TOTAL OTHER EXPENDITURES	200,000.00	200,000.00	780,917.00	580,917.00	25.
	TOTAL COMMUNITY HOUSING EXPENSE	262,105.06	262,105.06	1,876,017.00	1,613,911.94	14.
	TOTAL FUND EXPENDITURES	262,105.06	262,105.06	1,876,017.00	1,613,911.94	14.
	NET REVENUE OVER EXPENDITURES	(113,840.52)	(113,840.52)	.00	113,840.52	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WATER FUND

	ASSETS			
63-1000-0000	CASH - COMBINED		1,909,330.69	
63-1150-0000	ACCTS RCVBL--WATER		11,857.67	
63-1510-0000	INVESTMENTS-WATER FUND #976		3,620,004.49	
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			11,456,383.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
63-2300-0000	ACCRUED INTEREST PAYABLE		4,696.54	
63-2330-0000	BONDS PAYABLE-2015B		2,080,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016		501,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE		49,473.77	
63-2395-0000	NET PENSION LIABILITY		269,901.85	
63-2500-0000	UNAMORTIZED BOND PREMIUM		146,950.83	
	TOTAL LIABILITIES			3,052,022.99
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	1,614,224.16		
63-2720-0000	RETAINED EARNINGS	6,585,036.55		
	REVENUE OVER EXPENDITURES - YTD	205,100.22		
	BALANCE - CURRENT DATE		8,404,360.93	
	TOTAL FUND EQUITY			8,404,360.93
	TOTAL LIABILITIES AND EQUITY			11,456,383.92

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
63-3400-6100	WATER CHARGES	484,056.73	484,056.73	3,298,000.00	2,813,943.27	14.
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	10,000.00	10,000.00	.
	TOTAL WATER REVENUE	484,056.73	484,056.73	3,308,000.00	2,823,943.27	14.
	MISCELLANEOUS REVENUE					
63-3700-1000	INTEREST EARNINGS	12,786.97	12,786.97	100,000.00	87,213.03	12.
63-3700-7000	MISCELLANEOUS REVENUE	318.40	318.40	2,500.00	2,181.60	12.
	TOTAL MISCELLANEOUS REVENUE	13,105.37	13,105.37	102,500.00	89,394.63	12.
	TOTAL FUND REVENUE	497,162.10	497,162.10	3,410,500.00	2,913,337.90	14.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
	PERSONAL SERVICES:					
63-4340-1000	SALARIES-WATER	31,325.62	31,325.62	326,609.00	295,283.38	9.
63-4340-1800	SHIFT COVERAGE ON CALL	1,944.42	1,944.42	22,000.00	20,055.58	8.
63-4340-1900	OVERTIME	933.30	933.30	20,000.00	19,066.70	4.
63-4340-2100	FICA TAXES-CITY	2,587.18	2,587.18	28,199.00	25,611.82	9.
63-4340-2200	STATE RETIREMENT-CITY	4,090.74	4,090.74	44,086.00	39,995.26	9.
63-4340-2400	WORKMEN'S COMPENSATION-CITY	622.35	622.35	5,863.00	5,240.65	10.
63-4340-2500	HEALTH INSURANCE-CITY	9,521.94	9,521.94	93,833.00	84,311.06	10.
63-4340-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	6,000.00	6,000.00	.
63-4340-2510	DENTAL INSURANCE-CITY	284.50	284.50	2,910.00	2,625.50	9.
63-4340-2515	VISION	122.00	122.00	1,272.00	1,150.00	9.
63-4340-2600	LONG TERM DISABILITY	187.13	187.13	1,937.00	1,749.87	9.
	TOTAL PERSONAL SERVICES	51,619.18	51,619.18	552,709.00	501,089.82	9.
	MATERIALS AND SERVICES:					
63-4340-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.
63-4340-3120	DATA PROCESSING	.00	.00	7,500.00	7,500.00	.
63-4340-3200	OPERATING SUPPLIES	1,119.47	1,119.47	20,000.00	18,880.53	5.
63-4340-3250	LABORATORY/ANALYSIS	.00	.00	3,000.00	3,000.00	.
63-4340-3400	MINOR EQUIPMENT	216.56	216.56	3,000.00	2,783.44	7.
63-4340-3500	MOTOR FUELS & LUBRICANTS	.00	.00	10,000.00	10,000.00	.
63-4340-3600	COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.
63-4340-3800	CHEMICALS	.00	.00	10,000.00	10,000.00	.
63-4340-4200	PROFESSIONAL SERVICES	4,817.50	4,817.50	150,000.00	145,182.50	3.
63-4340-4300	STATE & WA DISTRICT FEES	.00	.00	65,000.00	65,000.00	.
63-4340-4600	INSURANCE	12,369.78	12,369.78	16,000.00	3,630.22	77.
63-4340-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	.00	1,000.00	1,000.00	.
63-4340-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	5,000.00	5,000.00	.
63-4340-5100	TELEPHONE & COMMUNICATIONS	413.98	413.98	12,000.00	11,586.02	3.
63-4340-5200	UTILITIES	.00	.00	120,000.00	120,000.00	.
63-4340-5500	RIGHT-OF-WAY FEE (STREET DEPT)	12,500.00	12,500.00	150,000.00	137,500.00	8.
63-4340-6000	REPAIR & MAINT-AUTO EQUIP	.00	.00	6,000.00	6,000.00	.
63-4340-6100	REPAIR & MAINT-MACH & EQUIP	.00	.00	60,000.00	60,000.00	.
63-4340-6910	OTHER PURCHASED SERVICES	369.24	369.24	10,000.00	9,630.76	3.
	TOTAL MATERIAL AND SERVICES	31,806.53	31,806.53	659,500.00	627,693.47	4.
	CAPITAL OUTLAY:					
63-4340-7900	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	275,000.00	275,000.00	.
	OTHER EXPENDITURES:					
63-4340-8801	REIMBURSE CITY GENERAL FUND	33,636.17	33,636.17	403,634.00	369,997.83	8.
63-4340-8864	TRANSFER TO WA CAPITAL IMP FND	175,000.00	175,000.00	700,000.00	525,000.00	25.
63-4340-9930	WATER FUND OP. CONTINGENCY	.00	.00	200,000.00	200,000.00	.
	TOTAL OTHER EXPENDITURES	208,636.17	208,636.17	1,303,634.00	1,094,997.83	16.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	292,061.88	292,061.88	2,790,843.00	2,498,781.12	10.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEBT SERVICE EXPENDITRES					
	MATERIALS AND SERVICES:					
63-4800-4200	PROF.SERVICES-PAYING AGENT	.00	.00	500.00	500.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	500.00	500.00	.
	OTHER EXPENDITURES:					
63-4800-8300	DEBT SRVC ACCT PRINCIPAL-2015B	.00	.00	86,125.00	86,125.00	.
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	.00	.00	51,125.00	51,125.00	.
63-4800-8600	DEBT SRVC ACCT PRINCIPAL-2016	.00	.00	168,950.00	168,950.00	.
63-4800-8700	DEBT SRVC ACCT INTEREST-2016	.00	.00	2,950.00	2,950.00	.
	TOTAL OTHER EXPENDITURES	.00	.00	309,150.00	309,150.00	.
	TOTAL WATER DEBT SERVICE EXPENDITRES	.00	.00	309,650.00	309,650.00	.
	TOTAL FUND EXPENDITURES	292,061.88	292,061.88	3,100,493.00	2,808,431.12	9.
	NET REVENUE OVER EXPENDITURES	205,100.22	205,100.22	310,007.00	104,906.78	66.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WATER CAPITAL IMPROVEMENT FUND

	ASSETS			
64-1000-0000	CASH - COMBINED		(345,360.92)	
64-1510-0000	INVESTMENTS--WATER CIP #2138		725,244.50	
	TOTAL ASSETS			379,883.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	281,671.79		
	REVENUE OVER EXPENDITURES - YTD	98,211.79		
	BALANCE - CURRENT DATE		379,883.58	
	TOTAL FUND EQUITY			379,883.58
	TOTAL LIABILITIES AND EQUITY			379,883.58

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER CIP REVENUE					
64-3400-7300	WATER CONNECTION FEES	.00	.00	100,000.00	100,000.00	.
	TOTAL WATER CIP REVENUE	.00	.00	100,000.00	100,000.00	.
	MISCELLANEOUS REVENUE					
64-3700-1000	INTEREST EARNINGS	2,561.79	2,561.79	30,000.00	27,438.21	8.
64-3700-8763	TRANSFER FROM WATER FUND	175,000.00	175,000.00	700,000.00	525,000.00	25.
	TOTAL MISCELLANEOUS REVENUE	177,561.79	177,561.79	730,000.00	552,438.21	24.
	TOTAL FUND REVENUE	177,561.79	177,561.79	830,000.00	652,438.21	21.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CIP EXPENDITURES					
	CAPITAL OUTLAY:					
64-4340-7650	WATER METERS	.00	.00	200,000.00	200,000.00	.
64-4340-7800	CONSTRUCTION	.00	.00	150,000.00	150,000.00	.
64-4340-7809	S. KETCHUM WATER LINE PROJ. A	79,350.00	79,350.00	.00	(79,350.00)	.
64-4340-7811	TRAIL CREEK HWY 75 MAINLINE	.00	.00	200,000.00	200,000.00	.
64-4340-7812	OPS BUILDING ADDITION DESIGN	.00	.00	100,000.00	100,000.00	.
64-4340-7813	NORTHWOOD WELL ROOF ADDITION	.00	.00	50,000.00	50,000.00	.
	TOTAL CAPITAL OUTLAY	79,350.00	79,350.00	700,000.00	620,650.00	11.
	TOTAL WATER CIP EXPENDITURES	79,350.00	79,350.00	700,000.00	620,650.00	11.
	TOTAL FUND EXPENDITURES	79,350.00	79,350.00	700,000.00	620,650.00	11.
	NET REVENUE OVER EXPENDITURES	98,211.79	98,211.79	130,000.00	31,788.21	75.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WASTEWATER FUND

	ASSETS			
65-1000-0000	CASH - COMBINED		519,687.94	
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		2,475,564.27	
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			13,472,048.51
	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	8,756,192.34		
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)		
	REVENUE OVER EXPENDITURES - YTD	(23,263.73)		
	BALANCE - CURRENT DATE		6,259,457.92	
	TOTAL FUND EQUITY			6,259,457.92
	TOTAL LIABILITIES AND EQUITY			13,472,048.51

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER REVENUE					
65-3400-7100	WASTEWATER CHARGES	262,922.35	262,922.35	2,960,000.00	2,697,077.65	8.
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	91,299.72	91,299.72	1,138,293.00	1,046,993.28	8.
	TOTAL WASTEWATER REVENUE	354,222.07	354,222.07	4,098,293.00	3,744,070.93	8.
	MISCELLANEOUS REVENUE					
65-3700-1000	INTEREST EARNINGS	8,744.46	8,744.46	60,000.00	51,255.54	14.
	TOTAL MISCELLANEOUS REVENUE	8,744.46	8,744.46	60,000.00	51,255.54	14.
	TOTAL FUND REVENUE	362,966.53	362,966.53	4,158,293.00	3,795,326.47	8.

CITY OF KETCHUM

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER EXPENDITURES					
	PERSONAL SERVICES:					
65-4350-1000	SALARIES-WASTEWATER	37,812.59	37,812.59	530,195.00	492,382.41	7.
65-4350-1800	SHIFT COVERAGE ON CALL	1,325.66	1,325.66	20,000.00	18,674.34	6.
65-4350-1900	OVERTIME	1,856.13	1,856.13	15,000.00	13,143.87	12.
65-4350-2100	FICA TAXES-CITY	3,077.31	3,077.31	43,237.00	40,159.69	7.
65-4350-2200	STATE RETIREMENT-CITY	4,902.93	4,902.93	67,597.00	62,694.07	7.
65-4350-2400	WORKMEN'S COMPENSATION-CITY	598.52	598.52	7,815.00	7,216.48	7.
65-4350-2500	HEALTH INSURANCE-CITY	15,398.56	15,398.56	203,403.00	188,004.44	7.
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	13,000.00	13,000.00	.
65-4350-2510	DENTAL INSURANCE-CITY	410.00	410.00	5,652.00	5,242.00	7.
65-4350-2515	VISION	194.00	194.00	2,712.00	2,518.00	7.
65-4350-2600	LONG TERM DISABILITY	227.89	227.89	3,338.00	3,110.11	6.
	TOTAL PERSONAL SERVICES	65,803.59	65,803.59	911,949.00	846,145.41	7.
	MATERIALS AND SERVICES:					
65-4350-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.
65-4350-3120	DATA PROCESSING	.00	.00	8,000.00	8,000.00	.
65-4350-3200	OPERATING SUPPLIES	.00	.00	14,000.00	14,000.00	.
65-4350-3400	MINOR EQUIPMENT	5.69	5.69	2,000.00	1,994.31	.
65-4350-3500	MOTOR FUELS & LUBRICANTS	200.04	200.04	20,000.00	19,799.96	1.
65-4350-3600	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.
65-4350-3800	CHEMICALS	.00	.00	105,000.00	105,000.00	.
65-4350-4200	PROFESSIONAL SERVICES	.00	.00	80,000.00	80,000.00	.
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,800.00	3,800.00	.
65-4350-4600	INSURANCE	88,961.94	88,961.94	90,000.00	1,038.06	98.
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	3,000.00	3,000.00	.
65-4350-5100	TELEPHONE & COMMUNICATIONS	362.99	362.99	7,000.00	6,637.01	5.
65-4350-5200	UTILITIES	13,367.01	13,367.01	175,000.00	161,632.99	7.
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	12,333.00	12,333.00	148,000.00	135,667.00	8.
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	2,207.81	2,207.81	12,000.00	9,792.19	18.
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	40.90	40.90	70,000.00	69,959.10	.
65-4350-6900	COLLECTION SYSTEM SERVICES/CHA	5,931.04	5,931.04	65,000.00	59,068.96	9.
	TOTAL MATERIAL AND SERVICES	123,410.42	123,410.42	808,300.00	684,889.58	15.
	CAPITAL OUTLAY:					
65-4350-7900	DEPRECIATION EXPENSE	.00	.00	375,000.00	375,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.
	OTHER EXPENDITURES:					
65-4350-8801	REIMBURSE CITY GENERAL FUND	72,016.25	72,016.25	864,195.00	792,178.75	8.
65-4350-8867	TRANSFER TO WW CAP IMP FUND	125,000.00	125,000.00	500,000.00	375,000.00	25.
65-4350-9930	WASTEWATER FUND OP.CONTINGENCY	.00	.00	50,000.00	50,000.00	.
	TOTAL OTHER EXPENDITURES	197,016.25	197,016.25	1,414,195.00	1,217,178.75	13.
	TOTAL WASTEWATER EXPENDITURES	386,230.26	386,230.26	3,509,444.00	3,123,213.74	11.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER DEBT SERVICE EXP					
	MATERIALS AND SERVICES:					
65-4800-4200	PROF.SERVICES-PAYING AGENT	.00	.00	1,000.00	1,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	1,000.00	1,000.00	.
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNCPL-S2023	.00	.00	210,000.00	210,000.00	.
65-4800-8600	DEBT SRVC ACCT INTEREST-S2023	.00	.00	290,400.00	290,400.00	.
	TOTAL OTHER EXPENDITURES	.00	.00	500,400.00	500,400.00	.
	TOTAL WASTEWATER DEBT SERVICE EXP	.00	.00	501,400.00	501,400.00	.
	TOTAL FUND EXPENDITURES	386,230.26	386,230.26	4,010,844.00	3,624,613.74	9.
	NET REVENUE OVER EXPENDITURES	(23,263.73)	(23,263.73)	147,449.00	170,712.73	(15.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WASTEWATER CAPITAL IMPROVE FND

	ASSETS			
67-1000-0000	CASH - COMBINED		(553,023.11)	
67-1510-0000	INVESTMENTS--WW CIP #884		7,206,876.81	
	TOTAL ASSETS			6,653,853.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	6,190,735.43		
	REVENUE OVER EXPENDITURES - YTD	463,118.27		
	BALANCE - CURRENT DATE		6,653,853.70	
	TOTAL FUND EQUITY			6,653,853.70
	TOTAL LIABILITIES AND EQUITY			6,653,853.70

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER CAPITAL REVENUE					
67-3400-7300	WASTEWATER CONNECTION FEES	.00	.00	75,000.00	75,000.00	.
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	321,037.56	321,037.56	2,571,043.00	2,250,005.44	12.
	TOTAL WASTEWATER CAPITAL REVENUE	321,037.56	321,037.56	2,646,043.00	2,325,005.44	12.
	MISCELLANEOUS REVENUE					
67-3700-1000	INTEREST EARNINGS	25,456.91	25,456.91	100,000.00	74,543.09	25.
67-3700-8765	TRANSFER FROM WASTEWATER FUND	125,000.00	125,000.00	500,000.00	375,000.00	25.
	TOTAL MISCELLANEOUS REVENUE	150,456.91	150,456.91	600,000.00	449,543.09	25.
	TOTAL FUND REVENUE	471,494.47	471,494.47	3,246,043.00	2,774,548.53	14.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

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	.
67-4350-7809	ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.
67-4350-7813	CAPITAL IMP PLAN(NO SHARING)	8,376.20	8,376.20	100,000.00	91,623.80	8.
67-4350-7818	ROTARY DRUM THICK & DEWATERING	.00	.00	4,678,586.00	4,678,586.00	.
67-4350-7820	VEHICLE REPLACEMENT	.00	.00	70,000.00	70,000.00	.
67-4350-7821	AERATION BASIN UPGRADE	.00	.00	160,000.00	160,000.00	.
67-4350-7822	OUTFALL CLEARING	.00	.00	83,500.00	83,500.00	.
	TOTAL CAPITAL OUTLAY	8,376.20	8,376.20	5,242,086.00	5,233,709.80	.
	TOTAL WASTEWATER CIP EXPENDITURES	8,376.20	8,376.20	5,242,086.00	5,233,709.80	.
	TOTAL FUND EXPENDITURES	8,376.20	8,376.20	5,242,086.00	5,233,709.80	.
	NET REVENUE OVER EXPENDITURES	463,118.27	463,118.27	(1,996,043.00)	(2,459,161.27)	23.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

POLICE TRUST FUND

	ASSETS			
90-1000-0000	CASH - COMBINED		1,385.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		7,229.76	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		370.67	
	TOTAL ASSETS			8,986.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	8,959.18		
	REVENUE OVER EXPENDITURES - YTD	26.85		
	BALANCE - CURRENT DATE		8,986.03	
	TOTAL FUND EQUITY			8,986.03
	TOTAL LIABILITIES AND EQUITY			8,986.03

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
90-3700-1000	INTEREST EARNINGS	26.85	26.85	.00	(26.85)	.
	TOTAL MISCELLANEOUS REVENUE	26.85	26.85	.00	(26.85)	.
	FUND BALANCE					
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.
	TOTAL FUND REVENUE	26.85	26.85	7,500.00	7,473.15	.

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE TRUST EXPENDITURES					
	MATERIALS AND SERVICES:					
90-4900-6910	OTHER PURCHASED SERVICES	.00	.00	7,500.00	7,500.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.
	TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.
	TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.
	NET REVENUE OVER EXPENDITURES	26.85	26.85	.00	(26.85)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

PARKS/REC DEV TRUST FUND

	ASSETS			
93-1000-0000	CASH - COMBINED		32,051.50	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		142,393.30	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		461,090.32	
93-1515-0000	WSRESTORE US BANK#2333		174,387.67	
	TOTAL ASSETS			809,922.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	(385,139.60)		
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	25,218.23		
	BALANCE - CURRENT DATE		809,922.79	
	TOTAL FUND EQUITY			809,922.79
	TOTAL LIABILITIES AND EQUITY			809,922.79

CITY OF KETCHUM

REVENUES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
93-3700-1000	INTEREST EARNINGS	2,145.00	2,145.00	40,000.00	37,855.00	5.
93-3700-5910	WARM SPRINGS PRES-RESTORATION	458.11	458.11	.00	(458.11)	.
93-3700-6800	KETCHUM ARTS COMMISSION	35,000.00	35,000.00	.00	(35,000.00)	.
	TOTAL MISCELLANEOUS REVENUE	37,603.11	37,603.11	40,000.00	2,396.89	94.
	TOTAL FUND REVENUE	37,603.11	37,603.11	40,000.00	2,396.89	94.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS/REC TRUST EXPENDITURES					
	MATERIALS AND SERVICES:					
93-4900-5900	WARM SPRINGS PRESERVE	.00	.00	1,017,054.00	1,017,054.00	.
93-4900-6100	HEMINGWAY SPLASH PARK	.00	.00	500.00	500.00	.
93-4900-6500	ICE RINK-PRIVATE	.00	.00	24,836.00	24,836.00	.
93-4900-6600	KAGAN PARK	.00	.00	4,658.00	4,658.00	.
93-4900-6750	PUMP PARK	.00	.00	2,260.00	2,260.00	.
93-4900-6800	KETCHUM ARTS COMMISSION	.00	.00	22,465.00	22,465.00	.
93-4900-6850	% FOR ARTS	.00	.00	11,678.00	11,678.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	1,083,451.00	1,083,451.00	.
	CAPITAL OUTLAY:					
93-4900-7100	YOUTH RECREATION SCHOLARSHIPS	.00	.00	7,892.00	7,892.00	.
93-4900-7200	JAZZ IN THE PARK	.00	.00	22,979.00	22,979.00	.
93-4900-7300	KETCH'EM ALIVE	.00	.00	3,820.00	3,820.00	.
93-4900-7700	WATCH ME GROW GARDEN	.00	.00	116.00	116.00	.
93-4900-7900	YOUTH GOLF	.00	.00	19,395.00	19,395.00	.
93-4900-7950	WARM SPRINGS PRESR-RESTORATION	12,384.88	12,384.88	.00	(12,384.88)	.
	TOTAL CAPITAL OUTLAY	12,384.88	12,384.88	54,202.00	41,817.12	22.
	TOTAL PARKS/REC TRUST EXPENDITURES	12,384.88	12,384.88	1,137,653.00	1,125,268.12	1.
	TOTAL FUND EXPENDITURES	12,384.88	12,384.88	1,137,653.00	1,125,268.12	1.
	NET REVENUE OVER EXPENDITURES	25,218.23	25,218.23	(1,097,653.00)	(1,122,871.23)	2.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

DEVELOPMENT TRUST FUND

	ASSETS			
94-1000-0000	CASH - COMBINED		241,752.03	
94-1500-0000	OFFSITE VENDOR DEPOSITS		(2,500.00)	
94-1501-0000	INVST-ALPENGLOW		(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,260.37	
	TOTAL ASSETS			332,012.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		86,287.14	
	TOTAL LIABILITIES			86,287.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
94-2710-0000	FUND BALANCE	245,718.14		
	REVENUE OVER EXPENDITURES - YTD	7.12		
	BALANCE - CURRENT DATE		245,725.26	
	TOTAL FUND EQUITY			245,725.26
	TOTAL LIABILITIES AND EQUITY			332,012.40

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
94-3700-1000	INTEREST EARNINGS	7.12	7.12	.00	(7.12)	.
94-3700-7000	MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.
	TOTAL MISCELLANEOUS REVENUE	7.12	7.12	650,000.00	649,992.88	.
	TOTAL FUND REVENUE	7.12	7.12	650,000.00	649,992.88	.

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT TRUST EXPENDITURES					
	MATERIALS AND SERVICES:					
94-4900-6910	OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.
	TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	.00	650,000.00	650,000.00	.
	TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.
	NET REVENUE OVER EXPENDITURES	7.12	7.12	.00	(7.12)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

URBAN RENEWAL AGENCY

	ASSETS			
98-1000-0000	CASH - COMBINED		11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH		542,809.84	
98-1050-0000	TAXES RECEIVABLE-CURRENT		22,656.33	
98-1150-0000	ACCTS RECVBL		1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987		5,127,050.96	
98-1510-1000	INVESTMENTS-URA DEBT #3243		418,519.69	
98-1514-0000	UNAMORTZED PRE-ISSUANCE BND CT		30,847.40	
98-1610-1000	FIXED ASSETS-211 FIRST ST. E.		2,294,745.56	
98-1610-2000	FIXED ASST-4TH ST.CORRIDOR IMP		1,000,000.00	
98-1610-3000	FIXED ASST-1ST & WASH PARKING		1,474,000.00	
98-1610-4000	INFASTRUCTURE IMPROVEMENTS		397,135.87	
98-1630-0000	ACCUM DEPRN-BUILDINGS		(97,802.81)	
	TOTAL ASSETS			11,222,292.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
98-2030-0000	ACCOUNTS PAYABLE		(43.50)	
98-2300-0000	ACCRUED INTEREST PAYABLE		2,549.67	
98-2340-0000	REFUNDING BONDS PAYABLE 2021		3,537,138.29	
	TOTAL LIABILITIES			3,539,644.46
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
98-2710-0000	FUND BALANCE	7,663,510.68		
	REVENUE OVER EXPENDITURES - YTD	19,137.24		
	BALANCE - CURRENT DATE		7,682,647.92	
	TOTAL FUND EQUITY			7,682,647.92
	TOTAL LIABILITIES AND EQUITY			11,222,292.38

CITY OF KETCHUM

REVENUES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
98-3100-1000	TAX INCREMENT REVENUE	9,101.45	9,101.45	2,619,773.00	2,610,671.55	.
98-3100-1050	PROPERTY TAX REPLACEMENT	.00	.00	15,000.00	15,000.00	.
98-3100-9000	PENALTY & INTEREST ON TAXES	957.29	957.29	5,000.00	4,042.71	19.
	TOTAL PROPERTY TAX	10,058.74	10,058.74	2,639,773.00	2,629,714.26	.
	MISCELLANEOUS REVENUE					
98-3700-1000	INTEREST EARNINGS	18,124.92	18,124.92	140,000.00	121,875.08	13.
98-3700-1010	INTEREST EARNINGS-URA DEBT	1,451.65	1,451.65	.00	(1,451.65)	.
	TOTAL MISCELLANEOUS REVENUE	19,576.57	19,576.57	140,000.00	120,423.43	14.
	TOTAL FUND REVENUE	29,635.31	29,635.31	2,779,773.00	2,750,137.69	1.

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN RENEWAL EXPENDITURES					
	MATERIALS AND SERVICES:					
98-4410-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	100.00	100.00	.
98-4410-4200	PROFESSIONAL SERVICES	.00	.00	120,000.00	120,000.00	.
98-4410-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	1,000.00	1,000.00	.
98-4410-4600	LIABILITY INSURANCE	.00	.00	4,000.00	4,000.00	.
98-4410-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	.00	5,000.00	5,000.00	.
98-4410-4900	PERSONNEL TRAINING/TRAVEL/MTG	498.07	498.07	3,000.00	2,501.93	16.
98-4410-6600	REFUNDS	10,000.00	10,000.00	.00	(10,000.00)	.
	TOTAL MATERIAL AND SERVICES	10,498.07	10,498.07	133,100.00	122,601.93	7.
	CAPITAL OUTLAY:					
98-4410-7100	INFRASTRUCTURE PROJECTS	.00	.00	2,050,000.00	2,050,000.00	.
98-4410-7103	MISCELLANEOUS OPA	.00	.00	138,000.00	138,000.00	.
	TOTAL CAPITAL OUTLAY	.00	.00	2,188,000.00	2,188,000.00	.
	OTHER EXPENDITURES:					
98-4410-8801	REIMBURSE CITY GENERAL FUND	.00	.00	105,000.00	105,000.00	.
98-4410-9930	URA FUND OP. CONTINGENCY	.00	.00	50,000.00	50,000.00	.
	TOTAL OTHER EXPENDITURES	.00	.00	155,000.00	155,000.00	.
	TOTAL URBAN RENEWAL EXPENDITURES	10,498.07	10,498.07	2,476,100.00	2,465,601.93	.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URA DEBT SERVICE EXPENDITURES					
	OTHER EXPENDITURES:					
98-4800-8400	DEBT SERVICE ACCT PRIN-2021	.00	.00	495,067.00	495,067.00	.
98-4800-8450	DEBT SRVC ACCT INTRST-2021	.00	.00	44,414.00	44,414.00	.
	TOTAL OTHER EXPENDITURES	.00	.00	539,481.00	539,481.00	.
	TOTAL URA DEBT SERVICE EXPENDITURES	.00	.00	539,481.00	539,481.00	.
	TOTAL FUND EXPENDITURES	10,498.07	10,498.07	3,015,581.00	3,005,082.93	.
	NET REVENUE OVER EXPENDITURES	19,137.24	19,137.24	(235,808.00)	(254,945.24)	8.
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT