



City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

Motion to approve the updated monthly Treasurer’s report and Financial Statement for September 2024 - “FY 2024 Year-End”. A preliminary financial statement was provided previously however this packet of reports is now final post Audit.

Motion to approve the monthly Treasurer’s report and Financial Statement for December 2024

**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.”  
Idaho State Statute 50-1011 establishes an additional requirement for a quarterly financial report “indicating salaries, capital outlay and a percentage comparison to the original appropriation.” Such quarterly reports require publication on the City website within 30 days of the end of the quarter pursuant to 50-208.

**Sustainability Impact:**

**Financial Impact:**

**Attachments:**

- |   |
|---|
| 1. Monthly Financial Report “FY 2024 Year-End” – September 2024 |
| 2. Financial Statement – September 2024                         |
| 3. Monthly Financial Report – December 2024                     |
| 4. Financial Statement – December 2024                          |

# MONTHLY FINANCIAL REPORT

SEPTEMBER 2024

FY 2024 YEAR-END



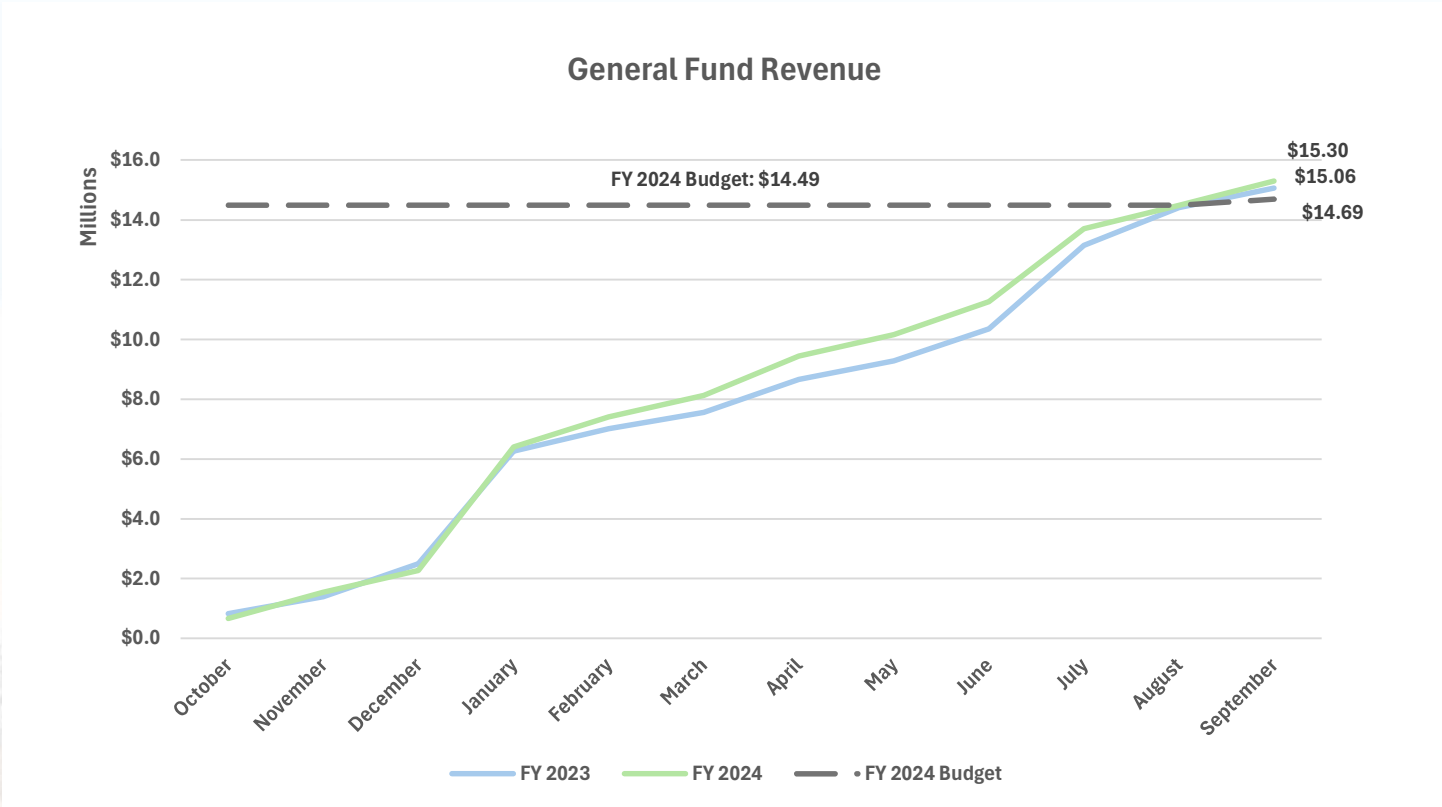
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Note: All other fund summaries and balance sheet information are shown in the comprehensive financial statement, which is posted on the city website. Please see the URL below.

[ketchumidaho.org/administration/page/revenue-expenditure-report](http://ketchumidaho.org/administration/page/revenue-expenditure-report)

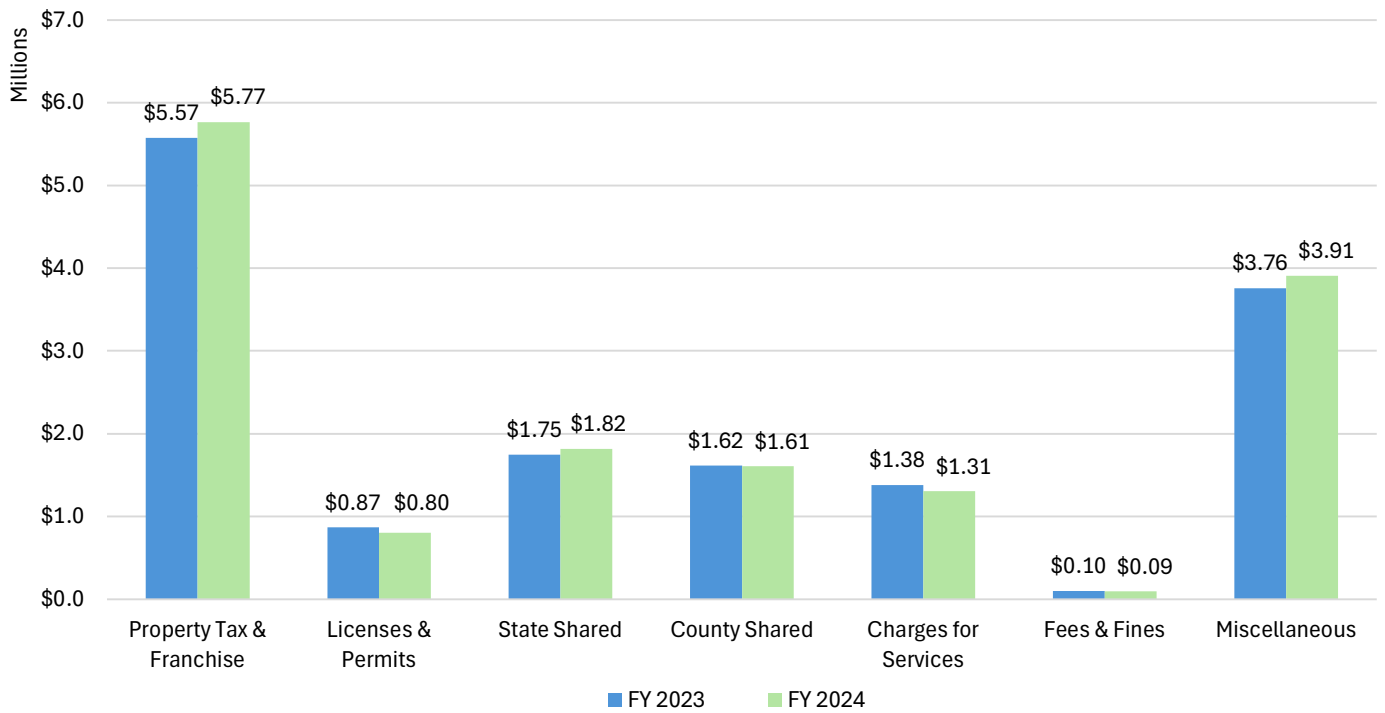
# General Fund



General Fund revenues increased \$245k, or 1.6%, in FY 2024 compared to FY 2023. The primary reason is the increase in property tax revenue as allowed by state law (\$191k).



### General Fund Revenues by Category YTD

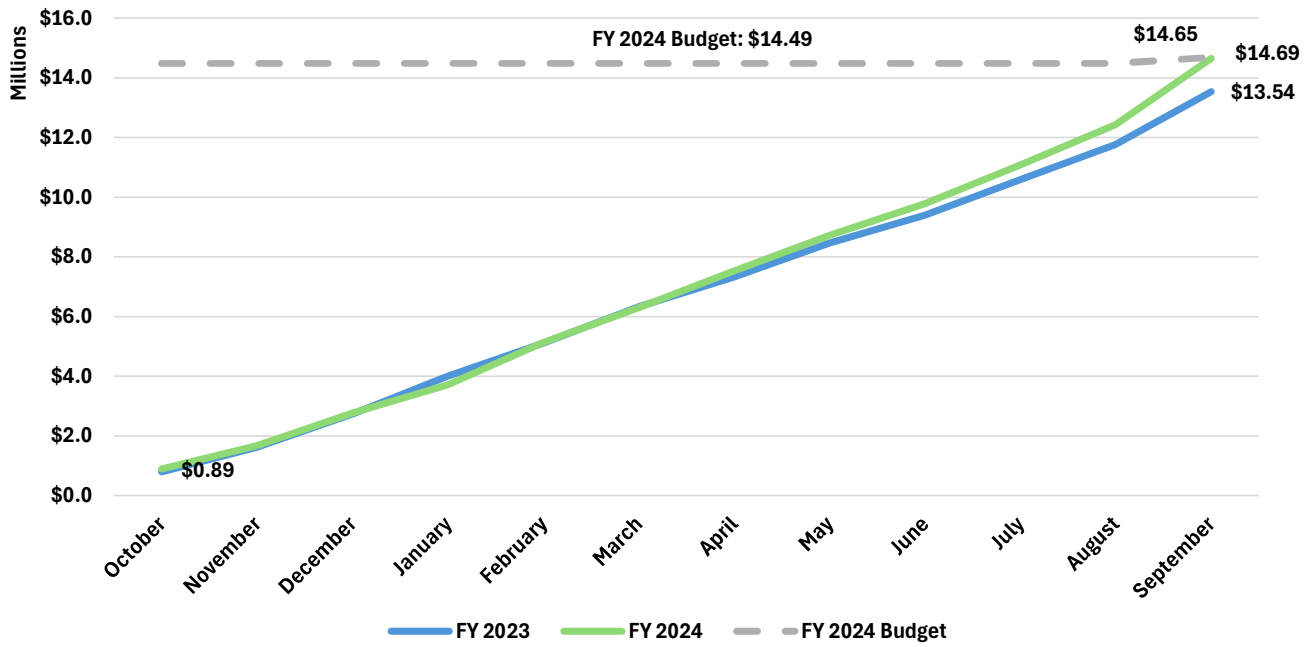


As mentioned previously, property taxes make up the majority of the year-over-year increase.



# General Fund Expenditures

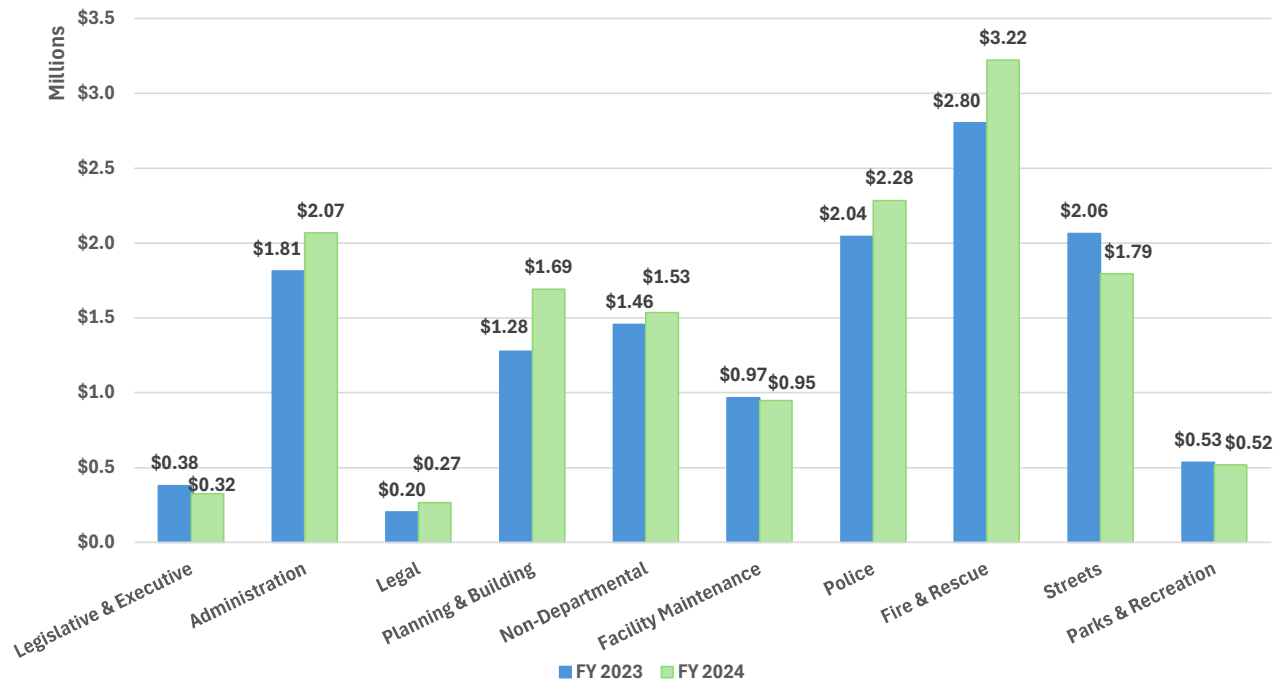
## General Fund Expenditures



General Fund Expenditures are up \$1.1M, or 8.2%, compared to FY 2023. See the departmental breakdown on the next page.



## GENERAL FUND EXPENDITURES by Department

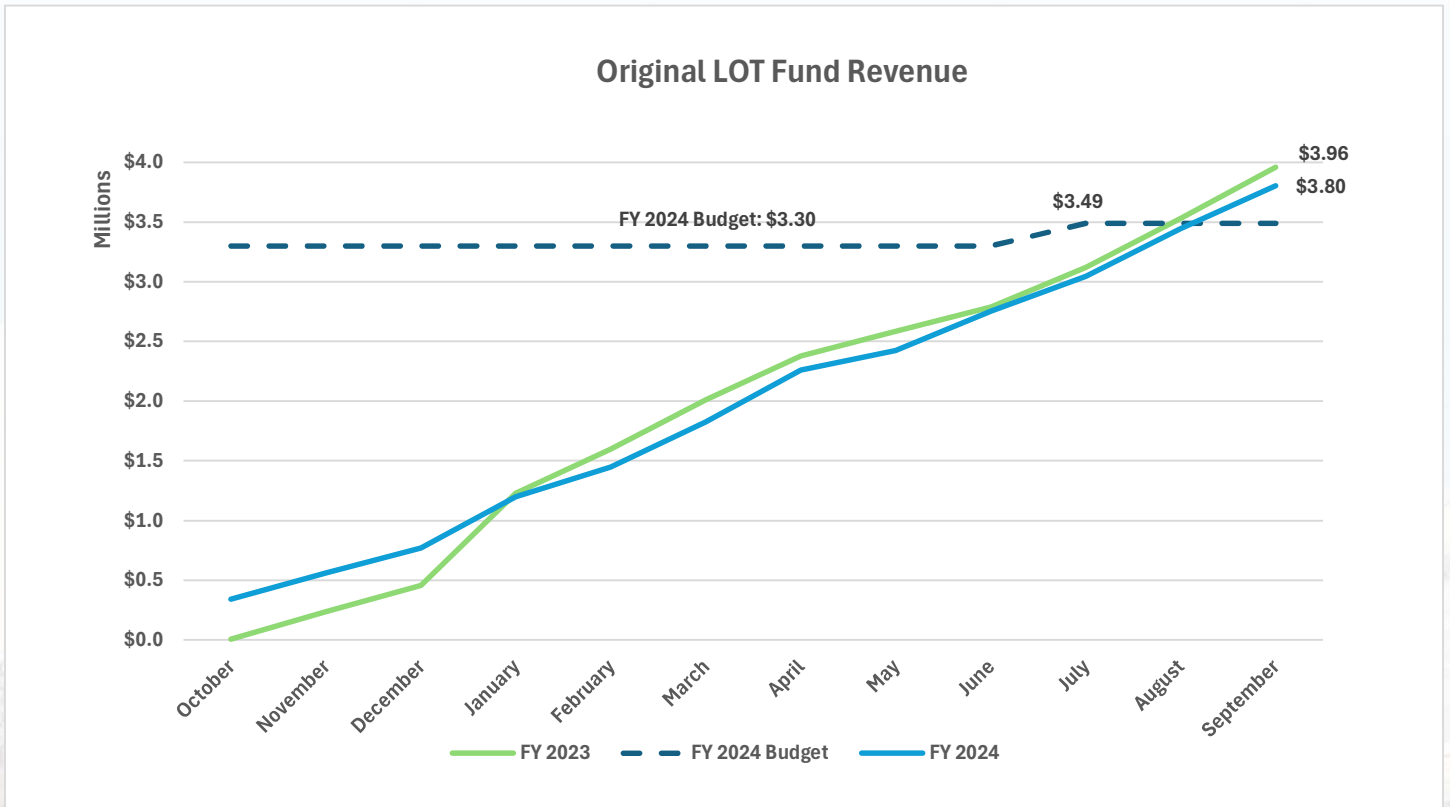


The departments listed below have material year-over-year differences. Please see the explanations below:

- **Administration:** Salary expenses are up due to approved staffing changes, and the timing associated with the need for professional services on various citywide projects.
- **Legal:** Year-over-year expenses are up due to the change in the contracted amount.
- **Police:** Police expenditures increased \$240k year-over-year, all due to the approved contract amount with the Blaine County Sheriff's Office.
- **Fire & Rescue:** Paid on-call, working out of class, and overtime expenses increased year-over-year due to various reasons. One significant factor included expenses tied to IDL assignments. These expenses had equal or greater offsetting revenues, thus the expenses increased however General Fund revenue increased as well. The other material increase in expenditures was due to a capital lease recognized in the General Fund in FY 2024 that was recognized in the Capital Fund in FY 2023.
- **Streets:** Expenses within the Streets department fell predominantly due to a reduction in professional services expense because of reduced snow hauling coupled with increases and reductions in various accounts.



# Original LOT Fund



Original LOT revenue is down 4.0% year-over-year. The "Month of Sale" year-over-year comparison is shown on the next page.



# Original LOT "Month of Sale" Data

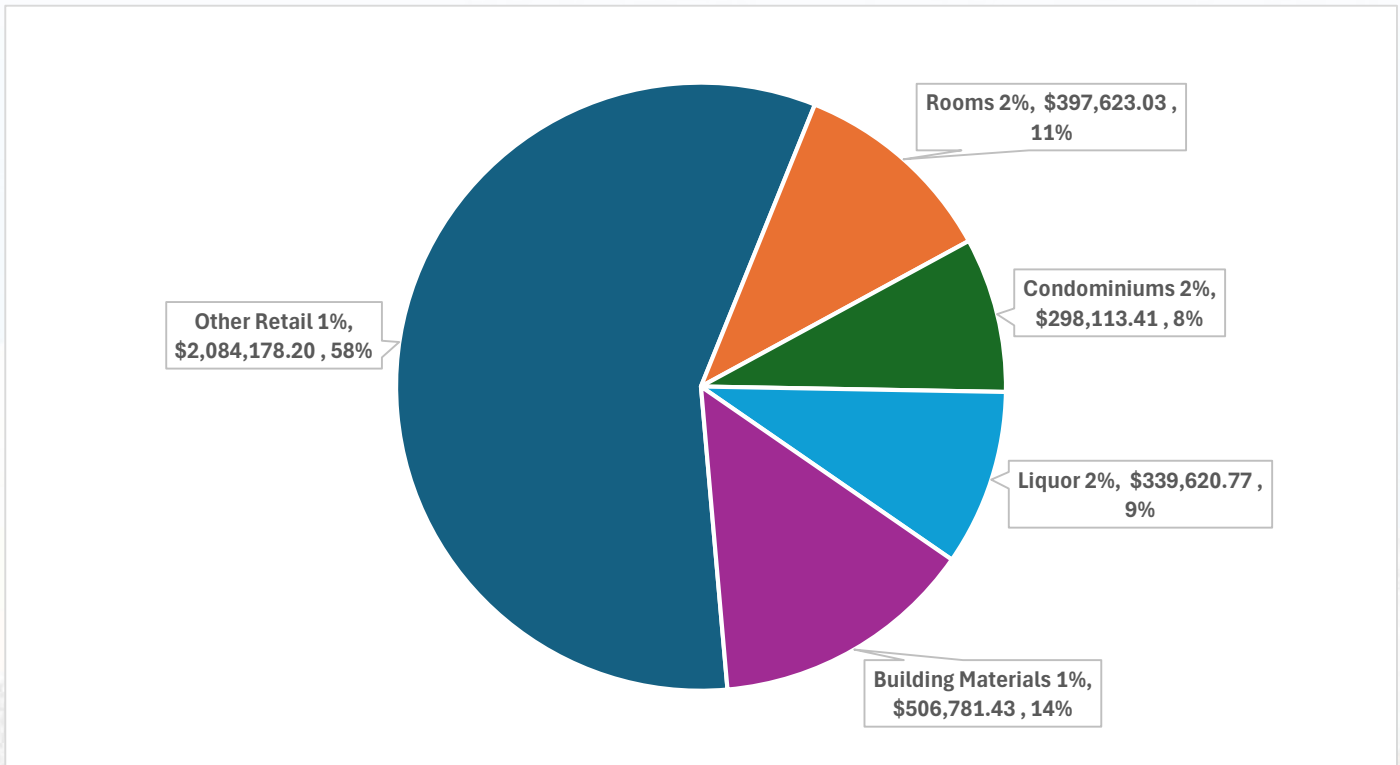


November 2024 month-of-sale receipts were 6.6% lower than November 2023, and 9.5% below the prior three-year average.





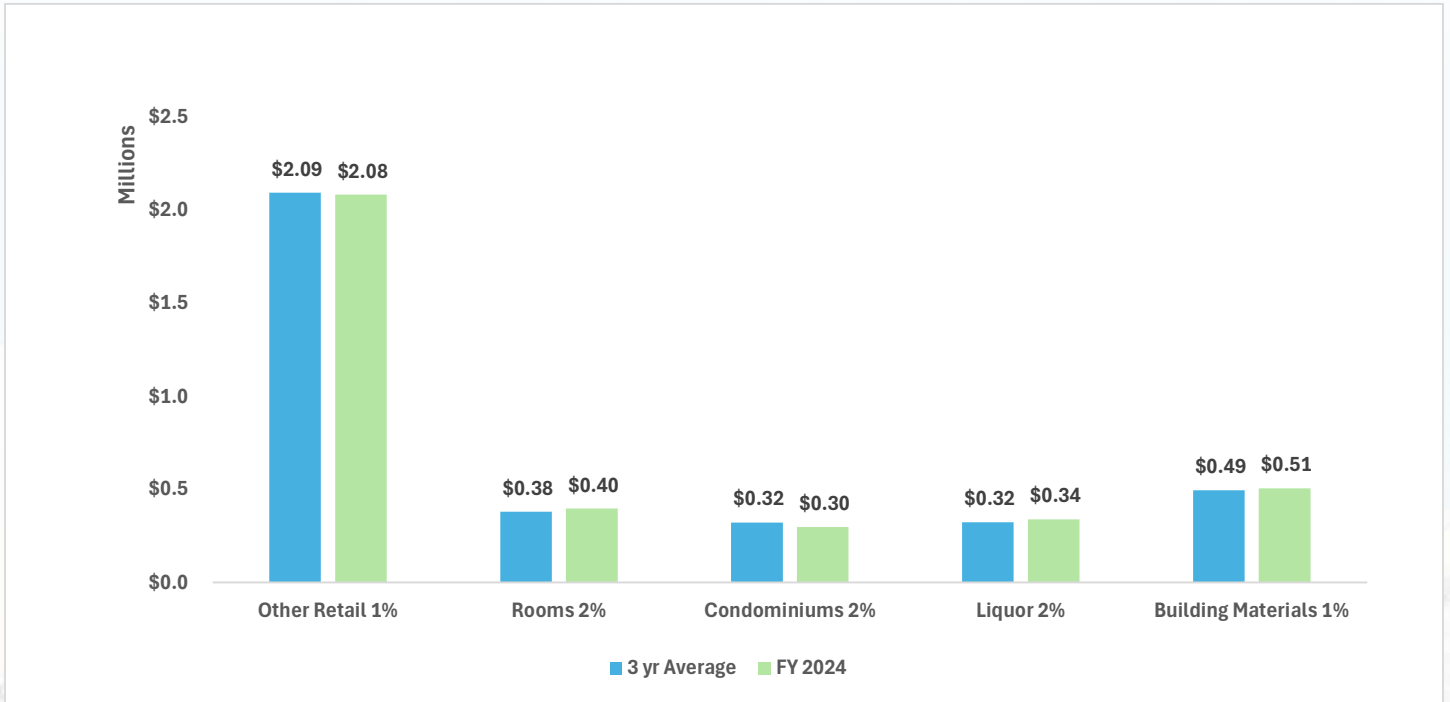
# Original LOT Sector Percentage of Total



The chart above shows the percentage share of each of the sectors for FY 2024 year-end.



# Original LOT Sector Performance



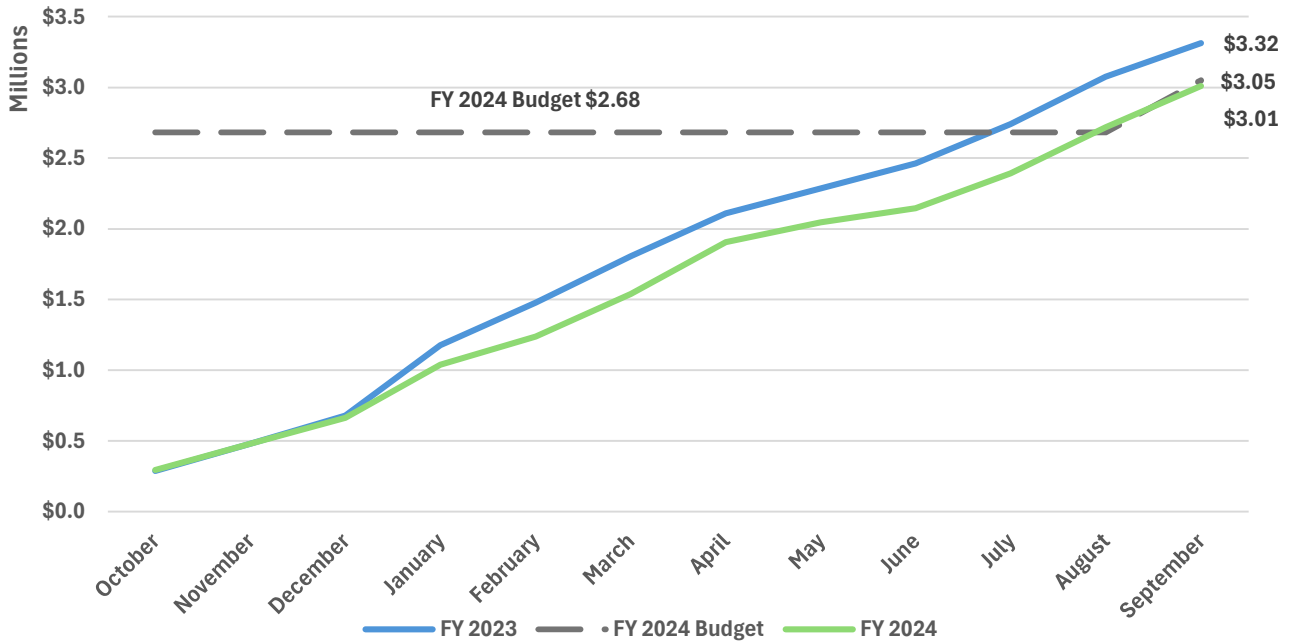
The chart above shows the final FY 2024 amount for each business sector compared to the prior three-year average. Based on fiscal year-end totals, here is how each sector compares to the prior 3-year average:

- Retail: Down 0.5%
- Rooms: Up 4.7%
- Condominiums: Down 7.6%
- Liquor: Up 5.2%
- Building Materials: Up 2.4%



# Additional LOT Fund

## Additional 1% LOT Fund Revenue



Additional LOT fund revenue received in FY 2024 was 6.2% less than the amount received in FY 2023. This is consistent with the trend throughout the fiscal year.



# In-Lieu Housing Fund

## REVENUES

Approved Budget

YTD Revenue

## YTD

2,131,982

939,788

## EXPENDITURES

Approved Budget

YTD Expenditures

2,131,982

1,451,982

Net Position

(512,195)

FY 2025 Beginning Fund Balance

2,291,856

Current Fund Balance

1,779,662

Future Commitments

Remaining Bluebird Budget

Housing Commitment

680,000

500,000

Pending Revenue

200 N. Leadville

108 Ritchie Drive Townhows

421,650

2,453,000

The In-Lieu Housing Fund remains in sound financial position, with nearly all the current fund balance committed to future strategic initiatives.



# Community Housing Fund

## REVENUES

	<u>YTD</u>
Approved Budget	2,909,951
YTD Revenue	2,408,390

## EXPENDITURES

Approved Budget	2,909,951
YTD Expenditures	2,584,199

Net Position (175,809)

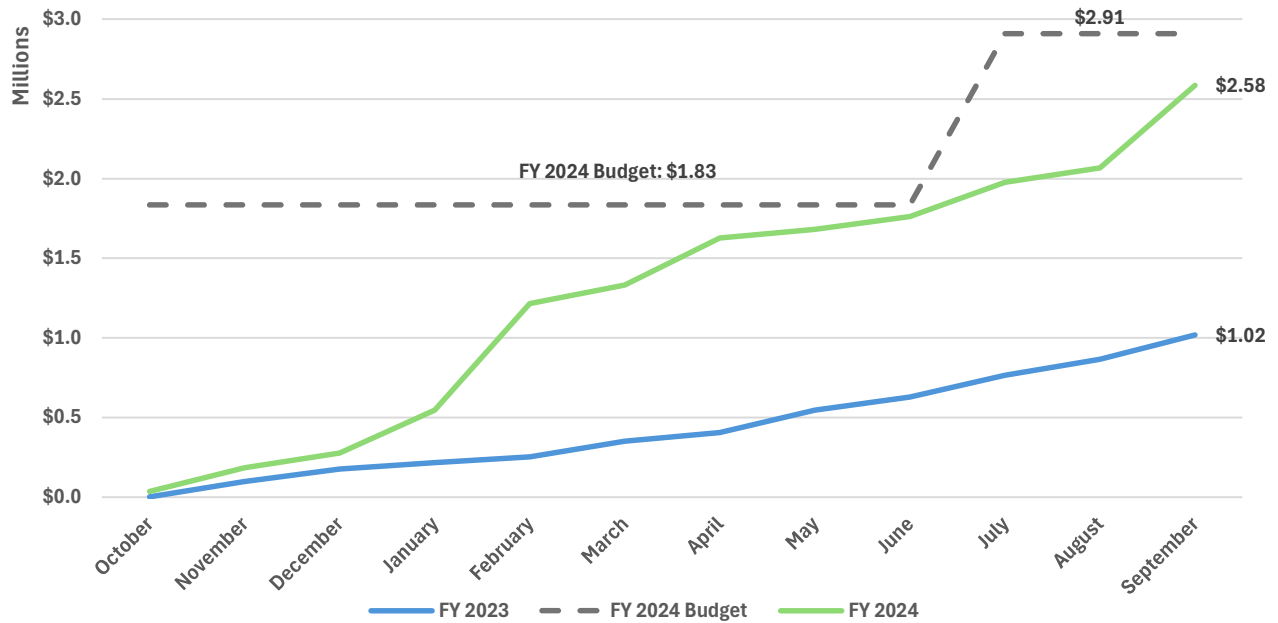
FY 2025 Beginning Fund Balance 304,553

Current Fund Balance 128,744

The Community Housing Fund remains in sound financial position with the fund balance dedicated to executing housing initiatives.



## Community Housing Fund Expenses



The chart above represents the strategic focus and financial commitment to housing based on community need and the corresponding direction of the Mayor and City Council.

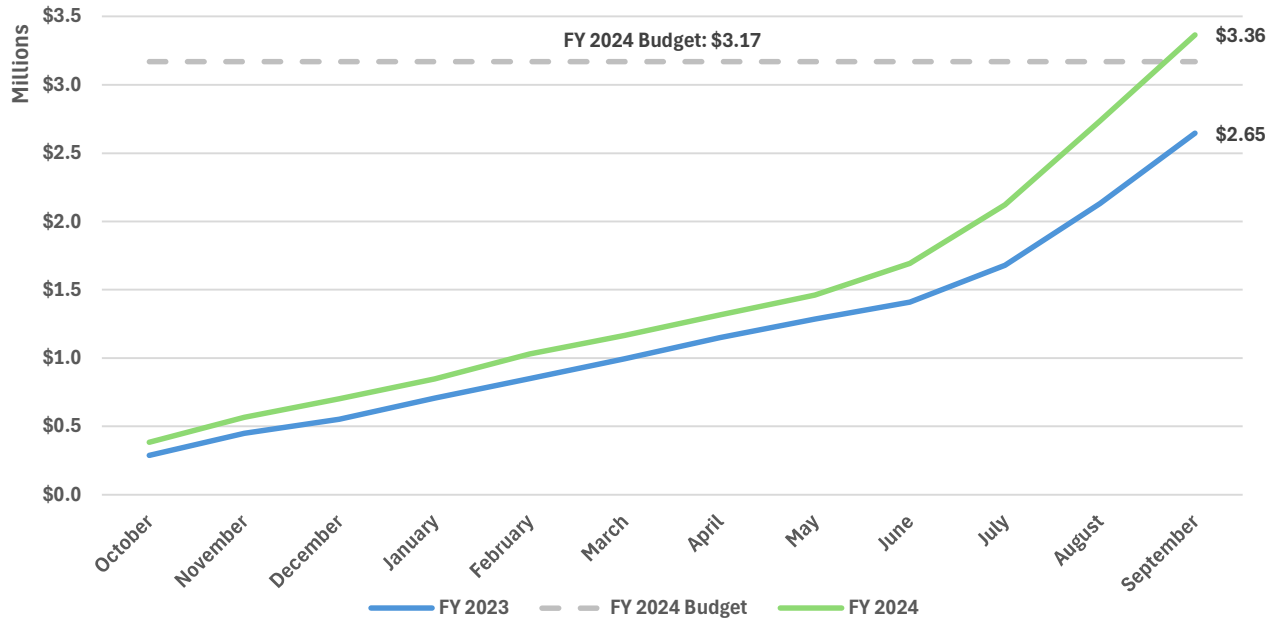
The material difference year-over-year is the commitment to the deed restriction program along with the staffing costs needed to deliver the various housing programs.



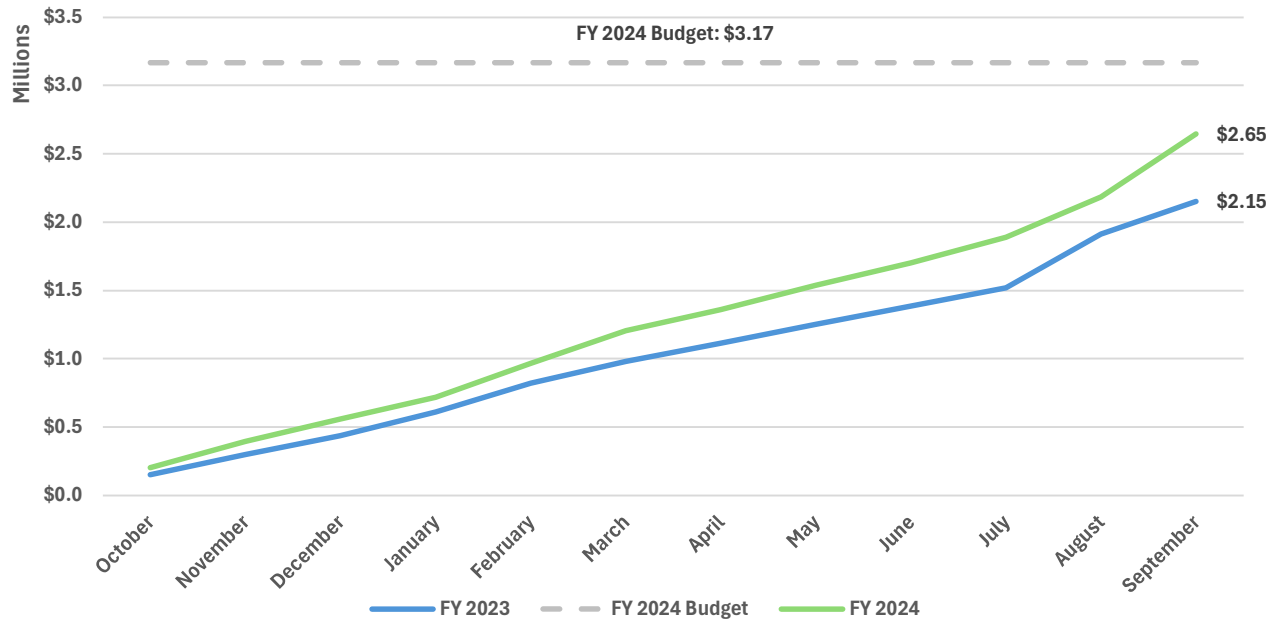
# Enterprise Funds

## Water Fund

### Water Operating Fund Revenue



## Water Operating Fund Expenditures



Water Fund FY 2024 Operational revenue increased \$718k, or 27.1%, over FY 2023. The primary reason for the year-over-year increase is due to increased water charges and interest earnings. Operating expenditures increased \$494k, or 22.9%, due to a larger transfer to the Water Capital Fund along with increases in professional services, utilities, and repair & maintenance.

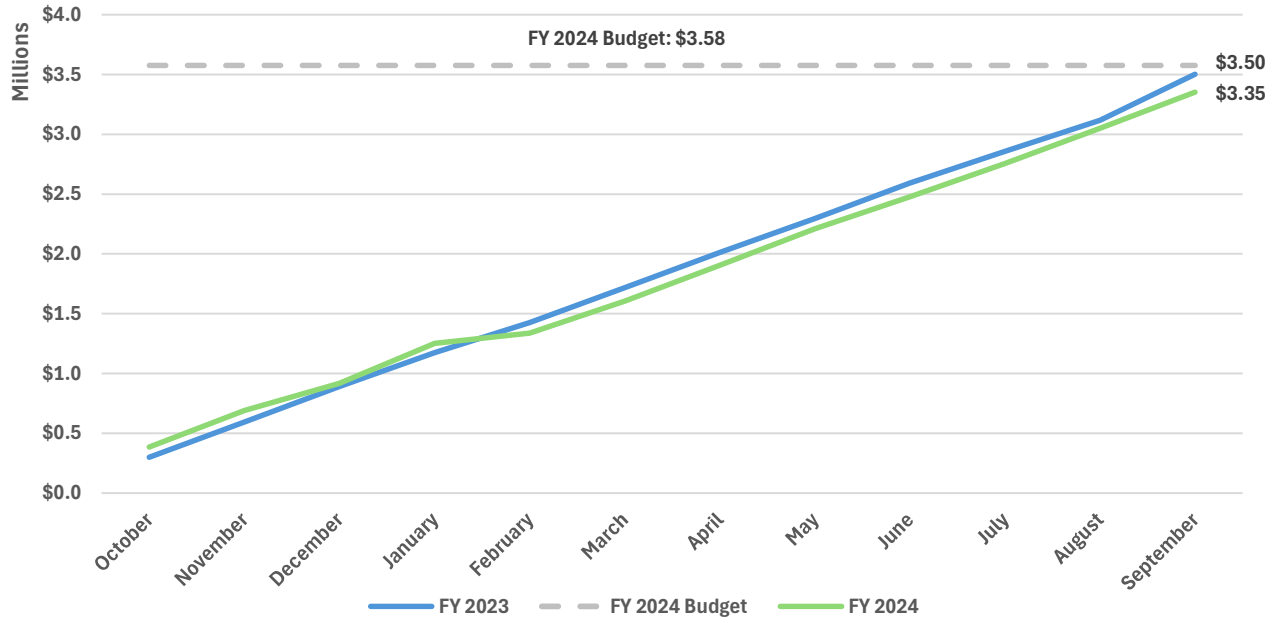
The Water Operational Fund remains in solid financial position, with approximately \$4.0 million in cash & investments, while the Water Capital Fund has approximately \$821k in cash & investments. Both amounts are needed for financial stability to account for emergency reserves and the execution of the long-term capital plan.



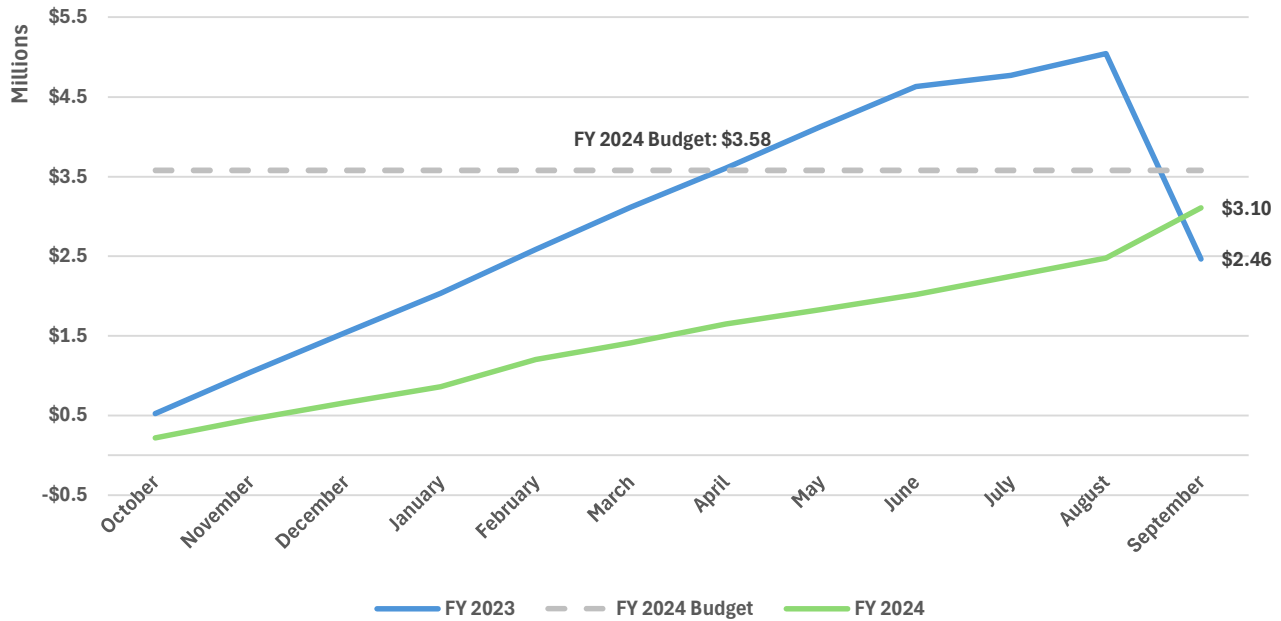


# Wastewater Funds

## Wastewater Operating Fund Revenue



## Wastewater Operating Fund Expenditures



Wastewater Fund FY 2024 Operational revenue decreased \$149k, or 4.2%, over FY 2023. The primary reason for the year-over-year decrease is due to increased water charges coupled with a larger decrease in revenue received from the Sun Valley Water and Sewer District. Operating expenditures increased \$642k, or 26.1%, due to a transfer to the Wastewater Capital Fund (\$580k) that did not occur in FY 2023.

The Wastewater Operational Fund remains in a solid financial position, with approximately \$2.70 million in cash & investments, while the Wastewater Capital Fund has approximately \$7.43 million in cash & investments, due to bond proceeds that will be spent in the short term as part of the capital improvement plan. 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  
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	549,792.91
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	( 1,839.27)
99-1030-0000	CASH - PARKING OPERATIONS	105,269.00
99-1050-0000	CASH - GRANTS & STR PERMITTING	127,425.71
	TOTAL COMBINED CASH	780,648.35
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	( 780,648.35)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	( 1,963,928.09)
2	ALLOCATION TO WAGON DAYS FUND	( 17,658.75)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	144,734.38
22	ALLOCATION TO ORIGINAL LOT FUND	682,468.54
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	349,124.86
41	ALLOCATION TO FIRE BOND FUND	( 7,621.94)
52	ALLOCATION TO IN-LIEU HOUSING FUND	844,196.66
54	ALLOCATION TO COMMUNITY HOUSING	129,236.55
63	ALLOCATION TO WATER FUND	549,185.37
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	130,676.50
65	ALLOCATION TO WASTEWATER FUND	141,318.41
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	( 207,671.43)
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	( 1,552.39)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	( 3,875.47)
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	780,648.34
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	( 780,648.35)
ZERO PROOF IF ALLOCATIONS BALANCE		( .01)

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	( 1,963,928.09)	
01-1030-0000	PETTY CASH	324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT	46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	( 28,500.45)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE	411,263.27	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD	388,892.41	
01-1510-0000	INVESTMENTS--GENERAL FUND #911	9,377,574.01	
	TOTAL ASSETS		8,231,902.68

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	93,465.73	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP	1,591.80	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD	95,582.31	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	( 8,829.71)	
01-2300-0000	DEPOSITS-PARKS & EVENTS	12,300.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT	5,000.00	
	TOTAL LIABILITIES		199,110.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	7,386,386.82	
	REVENUE OVER EXPENDITURES - YTD	646,405.73	
	BALANCE - CURRENT DATE	8,032,792.55	
	TOTAL FUND EQUITY		8,032,792.55
	TOTAL LIABILITIES AND EQUITY		8,231,902.68

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX &amp; FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	6,410.51	5,110,417.42	5,105,000.00	( 5,417.42)	100.1
01-3100-1050 PROPERTY TAX REPLACEMENT	.00	13,618.11	11,800.19	( 1,817.92)	115.4
01-3100-6110 GAS FRANCHISE	.00	123,261.98	100,000.00	( 23,261.98)	123.3
01-3100-6120 T.V. CABLE FRANCHISE	.00	134,523.37	165,000.00	30,476.63	81.5
01-3100-6130 WATER UTILITY ROW FEE (5%)	.00	129,677.76	129,677.76	.00	100.0
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	.00	136,664.00	136,664.00	.00	100.0
01-3100-6150 SOLID WASTE FRANCHISE	.00	98,602.61	84,000.00	( 14,602.61)	117.4
01-3100-9000 PENALTY & INTEREST ON TAXES	.00	18,816.04	12,000.00	( 6,816.04)	156.8
<b>TOTAL PROPERTY TAX &amp; FRANCHISE</b>	<b>6,410.51</b>	<b>5,765,581.29</b>	<b>5,744,141.95</b>	<b>( 21,439.34)</b>	<b>100.4</b>
<u>LICENSES &amp; PERMITS</u>					
01-3200-1110 BEER LICENSES	.00	11,403.78	13,450.00	2,046.22	84.8
01-3200-1120 LIQUOR LICENSES	.00	8,509.48	8,400.00	( 109.48)	101.3
01-3200-1130 WINE LICENSES	.00	11,995.56	14,000.00	2,004.44	85.7
01-3200-1140 CATERING PERMITS	.00	1,950.00	1,000.00	( 950.00)	195.0
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	.00	16,844.00	13,000.00	( 3,844.00)	129.6
01-3200-1400 BUSINESS LICENSES	.00	30,335.44	35,750.00	5,414.56	84.9
01-3200-1410 SHORT TERM RENTAL LICENSES	.00	93,228.21	204,624.00	111,395.79	45.6
01-3200-1520 TAXI-LIMO PERMITS	.00	1,830.00	2,750.00	920.00	66.6
01-3200-2100 BUILDING PERMITS	.00	607,147.59	300,000.00	( 307,147.59)	202.4
01-3200-2140 RIGHT-OF-WAY PERMITS	.00	16,180.00	4,000.00	( 12,180.00)	404.5
01-3200-2160 STREET EXCAVATION PERMIT FEE	.00	1,450.00	1,900.00	450.00	76.3
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>800,874.06</b>	<b>598,874.00</b>	<b>( 202,000.06)</b>	<b>133.7</b>
<u>GRANTS</u>					
01-3300-4100 STATE GRANTS	.00	4,039.00	.00	( 4,039.00)	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>4,039.00</b>	<b>.00</b>	<b>( 4,039.00)</b>	<b>.0</b>
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	( 9,697.00)	362,218.00	407,421.00	45,203.00	88.9
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	( 25,889.76)	339,140.99	257,992.00	( 81,148.99)	131.5
01-3310-5600 STATE SHARED REVENUE	2,957.24	1,114,446.62	1,140,544.00	26,097.38	97.7
<b>TOTAL STATE OF IDAHO SHARED REVENUE</b>	<b>( 32,629.52)</b>	<b>1,815,805.61</b>	<b>1,805,957.00</b>	<b>( 9,848.61)</b>	<b>100.6</b>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400 COUNTY COURT FINES	.00	92,663.14	40,000.00	( 52,663.14)	231.7
01-3320-8600 COUNTY AMBULANCE CONTRACT	.00	1,513,356.96	1,513,356.93	( .03)	100.0
01-3320-8610 COUNTY AMBULANCE STORAGE	.00	.00	36,000.00	36,000.00	.0
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TOTAL COUNTY SHARED REVENUE	.00	1,606,020.10	1,589,356.93	( 16,663.17)	101.1
<u>CHARGES FOR SERVICES</u>					
01-3400-1100 PLANNING FEES	.00	193,812.00	100,000.00	( 93,812.00)	193.8
01-3400-1102 ANNEXATION FEES	.00	5,688.00	.00	( 5,688.00)	.0
01-3400-1110 BUILDING PLAN CHECK FEES	.00	332,514.89	195,000.00	( 137,514.89)	170.5
01-3400-1120 PLANNING PLAN CHECK FEES	.00	221,136.83	136,500.00	( 84,636.83)	162.0
01-3400-1130 FIRE PLAN CHECK FEES	.00	230,436.38	136,500.00	( 93,936.38)	168.8
01-3400-1500 REPRODUCTION/FINGERPRINT FEES	.00	1,633.50	500.00	( 1,133.50)	326.7
01-3400-2250 SPECIAL FIRE FEES	.00	169,987.25	15,000.00	( 154,987.25)	1133.3
01-3400-3600 BANNER FEES	.00	4,575.00	6,000.00	1,425.00	76.3
01-3400-6100 BC SCH DIST.PARK MAINT. CONTR	.00	.00	18,200.00	18,200.00	.0
01-3400-6300 PARK YOUTH PROGRAM FEES	.00	114,341.41	100,000.00	( 14,341.41)	114.3
01-3400-6320 PARK USER FEES	.00	20,357.80	15,000.00	( 5,357.80)	135.7
01-3400-6700 PARK CONCESSION SALES	.00	11,349.27	7,000.00	( 4,349.27)	162.1
01-3400-6800 TREE SERVICES	.00	100.00	.00	( 100.00)	.0
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TOTAL CHARGES FOR SERVICES	.00	1,305,932.33	729,700.00	( 576,232.33)	179.0
<u>FINES &amp; FEES</u>					
01-3500-1100 PARKING FINES	.00	86,008.70	112,000.00	25,991.30	76.8
01-3500-1200 ELECTRIC VEHICLE CHARGING	.00	23.06	.00	( 23.06)	.0
01-3500-1300 PAID PARKING	.00	2,416.37	4,000.00	1,583.63	60.4
01-3500-1400 PLANNING & BUILDING FINES	.00	5,700.00	.00	( 5,700.00)	.0
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TOTAL FINES & FEES	.00	94,148.13	116,000.00	21,851.87	81.2

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000 INTEREST EARNINGS	.00	507,892.32	50,000.00	( 457,892.32)	1015.8
01-3700-2000 RENT	.00	2,250.00	6,000.00	3,750.00	37.5
01-3700-2010 RENT-PARK RESERVATIONS	.00	8,475.00	10,000.00	1,525.00	84.8
01-3700-2020 RENT-491 SUN VALLEY ROAD	.00	67,797.36	66,468.00	( 1,329.36)	102.0
01-3700-3600 REFUNDS & REIMBURSEMENTS	.00	89,341.78	100,000.00	10,658.22	89.3
01-3700-3610 REIMBURSEMENTS-RESORT CITIES	.00	28,145.30	22,000.00	( 6,145.30)	127.9
01-3700-3650 REIMBURSEMENT-BLAINE CITY TOUR	.00	7,466.25	.00	( 7,466.25)	.0
01-3700-4000 SALE OF FIXED ASSETS	.00	13,515.00	.00	( 13,515.00)	.0
01-3700-7000 MISCELLANEOUS	.00	2,675.00	160,132.12	157,457.12	1.7
01-3700-8722 TRANSFER FROM LOT FUND	.00	2,000,000.00	2,000,000.00	.00	100.0
01-3700-8763 REIMBURSEMENT FROM WATER FUND	.00	286,444.00	286,444.00	.00	100.0
01-3700-8765 REIMBURSMNT FROM WASTEWATER FD	.00	337,728.00	337,728.00	.00	100.0
01-3700-8798 URA FND REIM-SALARIES/BENEFITS	.00	112,941.11	120,000.00	7,058.89	94.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>3,464,671.12</b>	<b>3,158,772.12</b>	<b>( 305,899.00)</b>	<b>109.7</b>
<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722 LOT FUND REIMB-ADMIN.EXPENSES	.00	5,000.00	5,000.00	.00	100.0
01-3710-8763 WATER FUND REIMB-ADMIN.EXPENSE	.00	110,169.00	110,169.00	.00	100.0
01-3710-8765 WW FUND REIMB-ADMIN.EXPENSES	.00	129,893.00	129,893.00	.00	100.0
01-3710-8766 HOUSING FUND REIMB-DEED RESTRI	.00	200,000.00	.00	( 200,000.00)	.0
01-3710-8798 URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE CONT.</b>	<b>.00</b>	<b>445,062.00</b>	<b>270,062.00</b>	<b>( 175,000.00)</b>	<b>164.8</b>
<u>FUND BALANCE</u>					
01-3800-9000 FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>674,835.00</b>	<b>674,835.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 26,219.01)</b>	<b>15,302,133.64</b>	<b>14,687,699.00</b>	<b>( 614,434.64)</b>	<b>104.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE &amp; EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	.00	120,686.04	120,686.00	( .04)	100.0
01-4110-2100 FICA TAXES-CITY	.00	8,725.56	9,232.48	506.92	94.5
01-4110-2200 STATE RETIREMENT-CITY	.00	13,649.60	13,492.69	( 156.91)	101.2
01-4110-2400 WORKER'S COMPENSATION-CITY	.00	94.59	157.00	62.41	60.3
01-4110-2500 HEALTH INSURANCE-CITY	.00	162,314.80	223,406.00	61,091.20	72.7
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,333.69	8,875.00	7,541.31	15.0
01-4110-2510 DENTAL INSURANCE-CITY	.00	3,345.57	3,888.00	542.43	86.1
01-4110-2515 VISION	.00	983.00	3,900.00	2,917.00	25.2
01-4110-2600 ST & LONG TERM DISABILITY	.00	730.50	531.00	( 199.50)	137.6
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>311,863.35</b>	<b>384,168.17</b>	<b>72,304.82</b>	<b>81.2</b>
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	3,167.00	3,167.00	.0
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	9,460.00	8,600.00	( 860.00)	110.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	223.14	1,700.00	1,476.86	13.1
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	.00	3,291.58	3,000.00	( 291.58)	109.7
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>12,974.72</b>	<b>21,092.00</b>	<b>8,117.28</b>	<b>61.5</b>
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<b>TOTAL LEGISLATIVE &amp; EXECUTIVE</b>	<b>.00</b>	<b>324,838.07</b>	<b>406,260.17</b>	<b>81,422.10</b>	<b>80.0</b>



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	.00	809,950.84	824,345.00	14,394.16	98.3
01-4150-1500 PART TIME SALARIES	.00	15,615.50	10,000.00	( 5,615.50)	156.2
01-4150-1900 OVERTIME	.00	1,458.30	.00	( 1,458.30)	.0
01-4150-2100 FICA TAXES-CITY	.00	68,113.01	63,827.00	( 4,286.01)	106.7
01-4150-2200 STATE RETIREMENT-CITY	.00	108,993.23	92,162.00	( 16,831.23)	118.3
01-4150-2400 WORKMEN'S COMPENSATION-CITY	.00	1,109.58	1,498.00	388.42	74.1
01-4150-2500 HEALTH INSURANCE-CITY	.00	265,645.21	306,944.00	41,298.79	86.6
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	21,884.43	12,342.00	( 9,542.43)	177.3
01-4150-2510 DENTAL INSURANCE-CITY	.00	6,857.17	6,746.00	( 111.17)	101.7
01-4150-2515 VISION	.00	1,934.77	5,100.00	3,165.23	37.9
01-4150-2600 ST & LONG TERM DISABILITY	.00	5,722.62	3,655.00	( 2,067.62)	156.6
01-4150-2700 VACATION/SICK ACCRUAL PAYOUT	.00	9,028.91	15,900.00	6,871.09	56.8
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	.00	17,538.50	12,000.00	( 5,538.50)	146.2
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>1,333,852.07</b>	<b>1,354,519.00</b>	<b>20,666.93</b>	<b>98.5</b>
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	.00	21,284.83	20,000.00	( 1,284.83)	106.4
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	.00	857.82	500.00	( 357.82)	171.6
01-4150-4200 PROFESSIONAL SERVICES	.00	252,607.66	122,525.00	( 130,082.66)	206.2
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	8,083.66	12,000.00	3,916.34	67.4
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	122,922.00	116,015.00	( 6,907.00)	106.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	4,510.19	5,000.00	489.81	90.2
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	10,790.72	5,000.00	( 5,790.72)	215.8
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	3,013.51	5,000.00	1,986.49	60.3
01-4150-5100 TELEPHONE & COMMUNICATIONS	.00	43,692.80	84,840.00	41,147.20	51.5
01-4150-5110 COMPUTER NETWORK	.00	123,004.80	85,426.00	( 37,578.80)	144.0
01-4150-5150 COMMUNICATIONS	.00	59,159.78	90,000.00	30,840.22	65.7
01-4150-5200 UTILITIES	.00	29,087.16	42,682.00	13,594.84	68.2
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	125.00	.00	( 125.00)	.0
01-4150-6500 CONTRACTS FOR SERVICES	.00	8,665.50	70,000.00	61,334.50	12.4
01-4150-6510 COMPUTER SERVICES	.00	38,638.00	32,300.00	( 6,338.00)	119.6
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>726,443.43</b>	<b>691,288.00</b>	<b>( 35,155.43)</b>	<b>105.1</b>
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	.00	7,780.28	1,000.00	( 6,780.28)	778.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>7,780.28</b>	<b>1,000.00</b>	<b>( 6,780.28)</b>	<b>778.0</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>.00</b>	<b>2,068,075.78</b>	<b>2,046,807.00</b>	<b>( 21,268.78)</b>	<b>101.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200 PROFESSIONAL SERVICES	.00	215,127.50	203,693.00	( 11,434.50)	105.6
01-4160-4270 CITY PROSECUTOR	.00	50,260.13	46,600.00	( 3,660.13)	107.9
TOTAL MATERIAL AND SERVICES	.00	265,387.63	250,293.00	( 15,094.63)	106.0
TOTAL LEGAL	.00	265,387.63	250,293.00	( 15,094.63)	106.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	.00	441,299.59	514,157.00	72,857.41	85.8
01-4170-1200 PLANNING & ZONING COMMISSION	.00	19,200.00	25,200.00	6,000.00	76.2
01-4170-1900 OVERTIME	.00	107.29	.00	( 107.29)	.0
01-4170-2100 FICA TAXES-CITY	.00	38,785.29	41,261.00	2,475.71	94.0
01-4170-2200 STATE RETIREMENT-CITY	.00	58,063.15	60,300.00	2,236.85	96.3
01-4170-2400 WORKER'S COMPENSATION-CITY	.00	3,977.48	933.00	( 3,044.48)	426.3
01-4170-2500 HEALTH INSURANCE-CITY	.00	121,253.24	193,025.00	71,771.76	62.8
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	9,944.96	7,050.00	( 2,894.96)	141.1
01-4170-2510 DENTAL INSURANCE-CITY	.00	3,458.00	4,013.00	555.00	86.2
01-4170-2515 VISION	.00	818.15	3,300.00	2,481.85	24.8
01-4170-2600 ST & LONG TERM DISABILITY	.00	3,035.17	2,157.00	( 878.17)	140.7
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	.00	29,998.80	23,660.00	( 6,338.80)	126.8
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>729,941.12</b>	<b>875,056.00</b>	<b>145,114.88</b>	<b>83.4</b>
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	.00	3,188.28	6,000.00	2,811.72	53.1
01-4170-3200 OPERATING SUPPLIES	.00	6,059.79	1,200.00	( 4,859.79)	505.0
01-4170-4200 PROFESSIONAL SERVICES	.00	310,387.57	49,500.00	( 260,887.57)	627.1
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	583,450.81	321,750.00	( 261,700.81)	181.3
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	.00	17,449.50	10,000.00	( 7,449.50)	174.5
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	.00	18,027.10	10,000.00	( 8,027.10)	180.3
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	.00	8,389.20	6,000.00	( 2,389.20)	139.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	1,136.69	4,000.00	2,863.31	28.4
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	6,398.17	10,000.00	3,601.83	64.0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	1,353.92	3,000.00	1,646.08	45.1
01-4170-5100 TELEPHONE & COMMUNICATIONS	.00	360.00	.00	( 360.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	4,713.51	1,000.00	( 3,713.51)	471.4
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>960,914.54</b>	<b>422,450.00</b>	<b>( 538,464.54)</b>	<b>227.5</b>
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	474.95	1,000.00	525.05	47.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>474.95</b>	<b>1,000.00</b>	<b>525.05</b>	<b>47.5</b>
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>.00</b>	<b>1,691,330.61</b>	<b>1,298,506.00</b>	<b>( 392,824.61)</b>	<b>130.3</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	.00	66,335.48	70,980.00	4,644.52	93.5
01-4193-2100 FICA TAXES-CITY	.00	5,743.29	5,429.97	( 313.32)	105.8
01-4193-2200 STATE RETIREMENT-CITY	.00	8,504.16	7,935.56	( 568.60)	107.2
01-4193-2400 WORKMEN'S COMPENSATION-CITY	.00	78.63	.00	( 78.63)	.0
01-4193-2500 HEALTH INSURANCE-CITY	.00	15,493.00	20,472.00	4,979.00	75.7
01-4193-2510 DENTAL INSURANCE-CITY	.00	375.09	563.00	187.91	66.6
01-4193-2600 ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>96,529.65</b>	<b>105,692.53</b>	<b>9,162.88</b>	<b>91.3</b>
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	.00	282,155.21	205,514.30	( 76,640.91)	137.3
01-4193-4210 RESORT CITIES	.00	2,363.50	.00	( 2,363.50)	.0
01-4193-4250 BLAINE CITY TOUR	.00	10,220.75	8,000.00	( 2,220.75)	127.8
01-4193-4300 COMMUNITY OUTREACH & INFORMATN	.00	.00	25,000.00	25,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	.00	36,000.00	36,000.00	.00	100.0
01-4193-6500 CONTRACT FOR SERVICE	.00	88,801.94	88,802.00	.06	100.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>419,541.40</b>	<b>363,316.30</b>	<b>( 56,225.10)</b>	<b>115.5</b>
OTHER EXPENDITURES:					
01-4193-8802 TRANSFER TO GF UTILITY DIREC	.00	60,000.00	60,000.00	.00	100.0
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	430,516.51	.00	( 430,516.51)	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-8895 TRANSFER TO OTHER FUNDS	7,817.35	7,817.35	500,000.00	492,182.65	1.6
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	153,993.76	140,000.00	( 13,993.76)	110.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	.00	363,969.22	465,000.00	101,030.78	78.3
<b>TOTAL OTHER EXPENDITURES</b>	<b>7,817.35</b>	<b>1,026,296.84</b>	<b>1,175,000.00</b>	<b>148,703.16</b>	<b>87.3</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,817.35</b>	<b>1,542,367.89</b>	<b>1,644,008.83</b>	<b>101,640.94</b>	<b>93.8</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	.00	285,855.18	416,872.00	131,016.82	68.6
01-4194-1500 PART-TIME/SEASONAL	.00	276.00	41,453.00	41,177.00	.7
01-4194-1800 SHIFT COVERAGE ON CALL	.00	2,379.93	4,689.00	2,309.07	50.8
01-4194-1900 OVERTIME	.00	8,623.47	8,500.00	( 123.47)	101.5
01-4194-2100 FICA TAXES - CITY	.00	25,376.09	33,372.00	7,995.91	76.0
01-4194-2200 STATE RETIREMENT - CITY	.00	30,745.45	48,081.00	17,335.55	64.0
01-4194-2400 WORKER'S COMPENSATION-CITY	.00	4,779.39	3,983.00	( 796.39)	120.0
01-4194-2500 HEALTH INSURANCE - CITY	.00	120,969.52	202,346.00	81,376.48	59.8
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	10,348.38	7,963.00	( 2,385.38)	130.0
01-4194-2510 DENTAL INSURANCE-CITY	.00	2,737.03	3,905.00	1,167.97	70.1
01-4194-2515 VISION	.00	845.34	4,050.00	3,204.66	20.9
01-4194-2600 LONG TERM DISABILITY	.00	1,585.90	1,628.00	42.10	97.4
01-4194-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,983.52	.00	( 1,983.52)	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	1,390.00	8,000.00	6,610.00	17.4
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>497,895.20</b>	<b>784,842.00</b>	<b>286,946.80</b>	<b>63.4</b>
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	97.71	300.00	202.29	32.6
01-4194-3200 OPERATING SUPPLIES	.00	5,479.22	10,000.00	4,520.78	54.8
01-4194-3500 MOTOR FUELS & LUBRICANTS	.00	8,227.32	16,000.00	7,772.68	51.4
01-4194-4200 PROFESSIONAL SERVICES	.00	85,008.72	64,500.00	( 20,508.72)	131.8
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	14,007.30	15,000.00	992.70	93.4
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	.00	54,362.23	50,000.00	( 4,362.23)	108.7
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	305.00	440.00	135.00	69.3
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	871.96	1,000.00	128.04	87.2
01-4194-5100 TELEPHONE & COMMUNICATIONS	.00	481.25	720.00	238.75	66.8
01-4194-5200 UTILITIES	.00	63,397.84	32,490.00	( 30,907.84)	195.1
01-4194-5300 CUSTODIAL & CLEANING SERVICES	.00	60,776.00	83,000.00	22,224.00	73.2
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	24,984.66	33,000.00	8,015.34	75.7
01-4194-5910 REPAIR & MAINT-491 SV ROAD	.00	45,594.90	77,000.00	31,405.10	59.2
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	.00	48,003.45	45,200.00	( 2,803.45)	106.2
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	.00	3,875.21	3,500.00	( 375.21)	110.7
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	.00	4,404.53	6,000.00	1,595.47	73.4
01-4194-6950 MAINTENANCE	.00	30,743.91	36,000.00	5,256.09	85.4
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>450,621.21</b>	<b>474,150.00</b>	<b>23,528.79</b>	<b>95.0</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>.00</b>	<b>948,516.41</b>	<b>1,258,992.00</b>	<b>310,475.59</b>	<b>75.3</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	.00	125,188.01	100,646.00	( 24,542.01)	124.4
01-4210-1500 PART-TIME	.00	.00	26,754.00	26,754.00	.0
01-4210-1900 OVERTIME	.00	3,010.77	5,000.00	1,989.23	60.2
01-4210-2100 FICA TAXES-CITY	.00	10,083.95	10,129.00	45.05	99.6
01-4210-2200 STATE RETIREMENT-CITY	.00	13,016.70	11,811.00	( 1,205.70)	110.2
01-4210-2400 WORKMEN'S COMPENSATION-CITY	.00	3,213.80	4,637.00	1,423.20	69.3
01-4210-2500 HEALTH INSURANCE-CITY	.00	86,400.72	87,104.00	703.28	99.2
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	7,773.71	3,550.00	( 4,223.71)	219.0
01-4210-2510 DENTAL INSURANCE-CITY	.00	1,662.72	1,548.00	( 114.72)	107.4
01-4210-2515 VISION	.00	391.55	1,800.00	1,408.45	21.8
01-4210-2600 ST & LONG TERM DISABILITY	.00	680.52	583.00	( 97.52)	116.7
TOTAL PERSONAL SERVICES	.00	251,422.45	253,562.00	2,139.55	99.2
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	.00	4,292.90	3,500.00	( 792.90)	122.7
01-4210-3200 OPERATING SUPPLIES	.00	829.51	3,250.00	2,420.49	25.5
01-4210-3500 MOTOR FUELS & LUBRICANTS	.00	7,078.69	4,250.00	( 2,828.69)	166.6
01-4210-3600 COMPUTER SOFTWARE	.00	99.00	2,100.00	2,001.00	4.7
01-4210-3610 PARKING OPS PROCESSING FEES	.00	21,029.64	7,000.00	( 14,029.64)	300.4
01-4210-3620 PARKING OPS EQUIPMENT FEES	.00	1,365.17	3,250.00	1,884.83	42.0
01-4210-4200 PROFESSIONAL SERVICES	.00	8,829.80	20,490.00	11,660.20	43.1
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	.00	1,965,952.79	1,862,189.00	( 103,763.79)	105.6
01-4210-5100 TELEPHONE & COMMUNICATIONS	.00	4,808.10	2,300.00	( 2,508.10)	209.1
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	17,977.34	12,000.00	( 5,977.34)	149.8
TOTAL MATERIAL AND SERVICES	.00	2,032,262.94	1,920,329.00	( 111,933.94)	105.8
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL POLICE	.00	2,283,685.39	2,183,891.00	( 99,794.39)	104.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	.00	1,316,825.08	1,322,479.00	5,653.92	99.6
01-4230-1500 PAID ON-CALL WAGES	.00	193,561.65	135,000.00	( 58,561.65)	143.4
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	20,603.43	6,500.00	( 14,103.43)	317.0
01-4230-1900 OVERTIME	.00	287,951.68	75,000.00	( 212,951.68)	383.9
01-4230-2100 FICA TAXES-CITY	.00	138,273.55	101,170.00	( 37,103.55)	136.7
01-4230-2300 FIREMEN'S RETIREMENT-CITY	.00	208,129.60	186,168.00	( 21,961.60)	111.8
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	12,000.00	12,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	.00	49,295.30	40,000.00	( 9,295.30)	123.2
01-4230-2500 HEALTH INSURANCE-CITY	.00	417,584.77	519,578.00	101,993.23	80.4
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	17,962.79	20,575.00	2,612.21	87.3
01-4230-2510 DENTAL INSURANCE-CITY	.00	11,047.53	10,935.00	( 112.53)	101.0
01-4230-2515 VISION	.00	1,799.93	8,100.00	6,300.07	22.2
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4230-2535 VEBA	.00	57,600.00	57,600.00	.00	100.0
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	.00	6,712.50	7,200.00	487.50	93.2
01-4230-2600 ST & LONG TERM DISABILITY	.00	8,326.64	5,827.00	( 2,499.64)	142.9
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	6,876.83	18,000.00	11,123.17	38.2
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	1,869.87	4,200.00	2,330.13	44.5
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>2,744,421.15</b>	<b>2,536,332.00</b>	<b>( 208,089.15)</b>	<b>108.2</b>
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	.00	6,762.82	34,000.00	27,237.18	19.9
01-4230-3210 OPERATING SUPPLIES EMS	.00	54,289.30	60,000.00	5,710.70	90.5
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	.00	10,541.29	8,000.00	( 2,541.29)	131.8
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	.00	9,048.35	8,000.00	( 1,048.35)	113.1
01-4230-4200 PROFESSIONAL SERVICES FIRE	.00	36,035.38	10,000.00	( 26,035.38)	360.4
01-4230-4210 PROFESSIONAL SERVICES EMS	.00	28,880.53	2,000.00	( 26,880.53)	1444.0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	1,058.92	16,000.00	14,941.08	6.6
01-4230-4910 TRAINING EMS	.00	12,943.35	15,000.00	2,056.65	86.3
01-4230-4920 TRAINING-FACILITY	.00	1,420.71	12,000.00	10,579.29	11.8
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	.00	9,304.22	21,000.00	11,695.78	44.3
01-4230-5110 TELEPHONE & COMMUNICATION EMS	.00	20,291.09	21,000.00	708.91	96.6
01-4230-5200 UTILITIES	.00	31,092.69	45,600.00	14,507.31	68.2
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	13,209.92	24,000.00	10,790.08	55.0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	.00	17,662.19	16,000.00	( 1,662.19)	110.4
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	.00	4,195.68	12,000.00	7,804.32	35.0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	.00	649.04	8,000.00	7,350.96	8.1
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	.00	1,100.67	2,300.00	1,199.33	47.9
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,956.19	.00	( 1,956.19)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	.00	( 55.00)	3,250.00	3,305.00	( 1.7)
01-4230-6910 OTHER PURCHASED SERVICES EMS	.00	509.60	4,000.00	3,490.40	12.7
01-4230-6920 IDL FIRE REIMBURSEMENTS	.00	16,531.27	.00	( 16,531.27)	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>277,428.21</b>	<b>322,150.00</b>	<b>44,721.79</b>	<b>86.1</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	58,429.64	58,430.00	.36	100.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	140,801.73	.00	( 140,801.73)	.0
TOTAL CAPITAL OUTLAY	.00	199,231.37	58,430.00	( 140,801.37)	341.0
TOTAL FIRE & RESCUE	.00	3,221,080.73	2,916,912.00	( 304,168.73)	110.4



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	.00	660,155.25	691,257.00	31,101.75	95.5
01-4310-1500 PART-TIME	.00	16,812.00	65,800.00	48,988.00	25.6
01-4310-1800 SHIFT COVERAGE ON CALL	.00	16,787.17	15,441.00	( 1,346.17)	108.7
01-4310-1900 OVERTIME	.00	21,496.49	35,000.00	13,503.51	61.4
01-4310-2100 FICA TAXES-CITY	.00	56,396.08	61,774.00	5,377.92	91.3
01-4310-2200 STATE RETIREMENT-CITY	.00	74,672.16	90,600.00	15,927.84	82.4
01-4310-2400 WORKER'S COMPENSATION-CITY	.00	23,492.83	41,278.00	17,785.17	56.9
01-4310-2500 HEALTH INSURANCE-CITY	.00	217,402.06	265,769.00	48,366.94	81.8
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	14,782.00	12,038.00	( 2,744.00)	122.8
01-4310-2510 DENTAL INSURANCE-CITY	.00	5,811.30	6,505.00	693.70	89.3
01-4310-2515 VISION	.00	1,362.30	5,550.00	4,187.70	24.6
01-4310-2600 ST & LONG TERM DISABILITY	.00	3,760.02	3,187.00	( 573.02)	118.0
01-4310-2700 VACATION/SICK ACCRUAL PAYOUT	.00	7,411.47	27,420.00	20,008.53	27.0
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>1,120,341.13</b>	<b>1,327,619.00</b>	<b>207,277.87</b>	<b>84.4</b>
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	.00	19,403.08	16,240.00	( 3,163.08)	119.5
01-4310-3400 MINOR EQUIPMENT	.00	3,103.65	3,800.00	696.35	81.7
01-4310-3500 MOTOR FUELS & LUBRICANTS	.00	64,822.78	109,092.00	44,269.22	59.4
01-4310-3600 COMPUTER SOFTWARE	.00	799.00	6,800.00	6,001.00	11.8
01-4310-4200 PROFESSIONAL SERVICES	.00	165,948.36	185,000.00	19,051.64	89.7
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,189.78	4,515.00	3,325.22	26.4
01-4310-5100 TELEPHONE & COMMUNICATIONS	.00	7,866.70	2,000.00	( 5,866.70)	393.3
01-4310-5200 UTILITIES	.00	17,773.08	19,500.00	1,726.92	91.1
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	4,498.55	8,700.00	4,201.45	51.7
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	.00	82,494.70	98,650.00	16,155.30	83.6
01-4310-6910 OTHER PURCHASED SERVICES	.00	15,939.03	16,000.00	60.97	99.6
01-4310-6920 SIGNS & SIGNALIZATION	.00	17,232.97	16,000.00	( 1,232.97)	107.7
01-4310-6930 STREET LIGHTING	.00	21,279.68	18,500.00	( 2,779.68)	115.0
01-4310-6950 MAINTENANCE & IMPROVEMENTS	.00	250,391.34	278,300.00	27,908.66	90.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>672,742.70</b>	<b>783,097.00</b>	<b>110,354.30</b>	<b>85.9</b>
<b>TOTAL STREET</b>	<b>.00</b>	<b>1,793,083.83</b>	<b>2,110,716.00</b>	<b>317,632.17</b>	<b>85.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	.00	246,243.65	271,479.00	25,235.35	90.7
01-4510-1500 PART-TIME/SEASONAL	.00	55,845.00	62,000.00	6,155.00	90.1
01-4510-2100 FICA TAXES - CITY	.00	23,798.08	25,511.00	1,712.92	93.3
01-4510-2200 STATE RETIREMENT - CITY	.00	29,103.58	30,351.00	1,247.42	95.9
01-4510-2400 WORKER'S COMPENSATION - CITY	.00	5,529.18	6,453.00	923.82	85.7
01-4510-2500 HEALTH INSURANCE - CITY	.00	88,363.36	105,921.00	17,557.64	83.4
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	4,458.95	3,500.00	( 958.95)	127.4
01-4510-2510 DENTAL INSURANCE-CITY	.00	2,349.69	2,466.00	116.31	95.3
01-4510-2515 VISION	.00	715.69	1,800.00	1,084.31	39.8
01-4510-2600 ST & LONG TERM DISABILITY	.00	1,545.15	1,114.00	( 431.15)	138.7
01-4510-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,247.52	.00	( 1,247.52)	.0
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,068.00	1,068.00	.0
TOTAL PERSONAL SERVICES	.00	459,199.85	511,663.00	52,463.15	89.8
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	546.75	750.00	203.25	72.9
01-4510-3200 OPERATING SUPPLIES	.00	4,294.22	4,000.00	( 294.22)	107.4
01-4510-3250 RECREATION SUPPLIES	.00	8,961.55	10,000.00	1,038.45	89.6
01-4510-3280 YOUTH GOLF	.00	1,089.94	1,000.00	( 89.94)	109.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	.00	6,769.82	8,000.00	1,230.18	84.6
01-4510-3310 STATE SALES TAX-PARK	.00	9,598.51	8,000.00	( 1,598.51)	120.0
01-4510-3500 MOTOR FUELS & LUBRICANTS	.00	1,734.74	3,000.00	1,265.26	57.8
01-4510-4200 PROFESSIONAL SERVICE	.00	9,866.96	7,000.00	( 2,866.96)	141.0
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	1,252.07	1,000.00	( 252.07)	125.2
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	60.00	.00	( 60.00)	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	600.00	1,000.00	400.00	60.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	650.00	.00	( 650.00)	.0
01-4510-5200 UTILITIES	.00	10,306.63	11,400.00	1,093.37	90.4
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	667.27	3,500.00	2,832.73	19.1
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,763.26	1,000.00	( 763.26)	176.3
TOTAL MATERIAL AND SERVICES	.00	58,161.72	59,650.00	1,488.28	97.5
TOTAL RECREATION	.00	517,361.57	571,313.00	53,951.43	90.6
TOTAL FUND EXPENDITURES	7,817.35	14,655,727.91	14,687,699.00	31,971.09	99.8
NET REVENUE OVER EXPENDITURES	( 34,036.36)	646,405.73	.00	( 646,405.73)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(	17,658.75)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		5,507.48	
02-1520-0000	WAGON DAYS- US BANK #2315		17,164.86	
	TOTAL ASSETS			<u>5,013.59</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
02-2710-0000	WAGON DAYS FUND BALANCE		12,971.76	
	REVENUE OVER EXPENDITURES - YTD	(	7,708.17)	
	BALANCE - CURRENT DATE		5,263.59	
	TOTAL FUND EQUITY			<u>5,263.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,013.59</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	9,221.85	5,000.00	( 4,221.85)	184.4
	.00	9,221.85	6,500.00	( 2,721.85)	141.9
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	.00	292.42	.00	( 292.42)	.0
02-3700-6500 SPONSORSHIPS	.00	157.50	28,750.00	28,592.50	.6
02-3700-7000 RESERVED SEATING	.00	1,952.31	2,500.00	547.69	78.1
02-3700-8722 TRANSFER FROM LOT	.00	171,250.00	157,250.00	( 14,000.00)	108.9
	.00	173,652.23	188,500.00	14,847.77	92.1
	.00	182,874.08	195,000.00	12,125.92	93.8

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	5,400.00	5,300.00	( 100.00)	101.9
TOTAL PERSONAL SERVICES	.00	5,400.00	5,300.00	( 100.00)	101.9
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	117.05	400.00	282.95	29.3
02-4530-3200 OPERATING SUPPLIES	.00	6,014.58	9,000.00	2,985.42	66.8
02-4530-3250 SOUVENIRS SUPPLIES	.00	4,320.35	5,200.00	879.65	83.1
02-4530-3310 STATE SALES TAX	.00	757.80	800.00	42.20	94.7
02-4530-4200 PROFESSIONAL SERVICES	.00	62,301.97	98,750.00	36,448.03	63.1
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	60,721.00	25,000.00	( 35,721.00)	242.9
02-4530-4220 GRAND MARSHAL DINNER	.00	466.03	5,500.00	5,033.97	8.5
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	10,575.81	5,500.00	( 5,075.81)	192.3
02-4530-4240 CONCERT	.00	26,865.00	25,000.00	( 1,865.00)	107.5
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	.00	9,054.17	10,000.00	945.83	90.5
02-4530-5210 SOLID WASTE COLLECTION	.00	3,988.49	4,550.00	561.51	87.7
TOTAL MATERIAL AND SERVICES	.00	185,182.25	189,700.00	4,517.75	97.6
TOTAL WAGON DAYS EXPENDITURES	.00	190,582.25	195,000.00	4,417.75	97.7
TOTAL FUND EXPENDITURES	.00	190,582.25	195,000.00	4,417.75	97.7
NET REVENUE OVER EXPENDITURES	.00	( 7,708.17)	.00	7,708.17	.0

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

<u>ASSETS</u>			
03-1000-0000	CASH - COMBINED	144,734.38	
03-1510-0000	INVESTMENTS--GEN CIP #2572	5,105,535.07	
	TOTAL ASSETS		<u>5,250,269.45</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-2030-0000	ACCOUNTS PAYABLE	( 50.00)	
	TOTAL LIABILITIES		( 50.00)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	3,057,729.61	
	REVENUE OVER EXPENDITURES - YTD	2,192,589.84	
	BALANCE - CURRENT DATE	<u>5,250,319.45</u>	
	TOTAL FUND EQUITY		<u>5,250,319.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,250,269.45</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	.00	331,957.29	291,000.00	( 40,957.29)	114.1
TOTAL GENERAL CIP REVENUE	.00	331,957.29	291,000.00	( 40,957.29)	114.1
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	.00	66,251.98	.00	( 66,251.98)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	.00	14,134.00	.00	( 14,134.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	.00	30,859.31	.00	( 30,859.31)	.0
03-3400-7230 POLICE IMPACT FEES	.00	2,068.89	.00	( 2,068.89)	.0
TOTAL SOURCE 3400	.00	113,314.18	.00	( 113,314.18)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	.00	175,308.64	150,000.00	( 25,308.64)	116.9
03-3700-3600 REFUNDS & REIMBURSEMENTS	.00	79,867.13	.00	( 79,867.13)	.0
03-3700-3610 WOOD RIVER LAND TRUST REIMB	.00	70,130.88	.00	( 70,130.88)	.0
03-3700-8701 TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
03-3700-8722 TRANSFER FROM LOT FUND	.00	213,963.00	213,963.00	.00	100.0
03-3700-8790 ITD MAIN STREET FUNDING	.00	7,000,000.00	7,000,000.00	.00	100.0
03-3700-8798 URA FUNDING	.00	1,721,920.45	1,306,250.00	( 415,670.45)	131.8
TOTAL MISCELLANEOUS REVENUE	.00	9,261,190.10	8,770,213.00	( 490,977.10)	105.6
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	1,709,156.00	1,709,156.00	.0
TOTAL FUND BALANCE	.00	.00	1,709,156.00	1,709,156.00	.0
TOTAL FUND REVENUE	.00	9,706,461.57	10,770,369.00	1,063,907.43	90.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7100	SUN VALLEY RD MILL & OVERLAY	.00	5,155.68	.00 ( 5,155.68)	.0
03-4193-7120	4TH STREET PAVER REP(MAIN/WAL)	.00	152,403.04	117,511.00 ( 34,892.04)	129.7
03-4193-7135	MAIN STREET REHAB	.00	6,283,292.88	9,541,497.00 3,258,204.12	65.9
03-4193-7145	5TH STREET SIDEWALK REPLACE	.00	4,774.50	.00 ( 4,774.50)	.0
03-4193-7180	POWER LINE UNDERGROUNDING	.00	531.00	.00 ( 531.00)	.0
03-4193-7200	TECHNOLOGY UPGRADES	.00	76,337.50	65,000.00 ( 11,337.50)	117.4
03-4193-7210	SUSTAINABILITY	.00	1,060.51	50,000.00 48,939.49	2.1
03-4193-7220	RECYCLING	.00	55,960.63	.00 ( 55,960.63)	.0
03-4193-7603	1ST AVENUE & 4TH STREET - PEDI	.00	.00	116,501.00 116,501.00	.0
03-4193-7607	SIDEWALK CURB AND GUTTER	.00	78,589.66	111,111.00 32,521.34	70.7
	TOTAL CAPITAL OUTLAY	.00	6,658,105.40	10,001,620.00 3,343,514.60	66.6
OTHER EXPENDITURES:					
03-4193-9930	GENERAL FUND CIP CONTINGENCY	.00	11,567.22	.00 ( 11,567.22)	.0
	TOTAL OTHER EXPENDITURES	.00	11,567.22	.00 ( 11,567.22)	.0
	TOTAL GENERAL CIP EXPENDITURES	.00	6,669,672.62	10,001,620.00 3,331,947.38	66.7



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I	.00	200,121.33	.00	( 200,121.33)	.0
03-4194-7100 LITTLE PARK UPGRADES	.00	9,300.60	.00	( 9,300.60)	.0
03-4194-7110 FORD RANGER	.00	35,000.00	35,000.00	.00	100.0
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7125 ATKINSON PARK LLF FENCE	.00	4,788.48	.00	( 4,788.48)	.0
03-4194-7130 EDELWEISS PARK IRRIG HOOKUP	.00	.00	10,000.00	10,000.00	.0
03-4194-7135 FOREST SRV PARK RENOVATION	.00	48,120.00	.00	( 48,120.00)	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	.00	18,612.31	.00	( 18,612.31)	.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	.00	12,320.00	10,000.00	( 2,320.00)	123.2
03-4194-7180 WATER CONSERVATION UPGRADES	.00	11,140.00	20,000.00	8,860.00	55.7
03-4194-7185 EV CHARGING STATIONS	.00	11,309.00	7,325.00	( 3,984.00)	154.4
03-4194-7195 GATOR	.00	.00	18,000.00	18,000.00	.0
03-4194-7602 MOWER REPLACEMENT	.00	7,425.92	34,000.00	26,574.08	21.8
03-4194-7610 TOOL CAT	.00	7,074.00	.00	( 7,074.00)	.0
TOTAL CAPITAL OUTLAY	.00	365,211.64	184,325.00	( 180,886.64)	198.1
TOTAL FACILITY MAINT CIP EXPENDITURE	.00	365,211.64	184,325.00	( 180,886.64)	198.1

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4210-7100	POLICE VEHICLE (NEW)	.00	25,351.22	57,000.00	31,648.78 44.5
03-4210-7120	RADIOS (PORTABLE)	.00	.00	18,154.00	18,154.00 .0
03-4210-7130	SERVER BODY CAMS	.00	15,823.04	16,765.00	941.96 94.4
03-4210-7145	TASERS	.00	29,703.75	30,509.00	805.25 97.4
TOTAL CAPITAL OUTLAY		.00	70,878.01	122,428.00	51,549.99 57.9
TOTAL POLICE CIP EXPENDITURES		.00	70,878.01	122,428.00	51,549.99 57.9

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7115	FIREFIGHTIN EQ (TOOLS)	.00	9,550.78	14,860.00	5,309.22 64.3
03-4230-7120	RADIOS (PORTABLE)	.00	14,679.69	14,000.00 ( 679.69)	104.9
03-4230-7125	RESCUE (CITY PROVIDED)	.00	13,161.20	24,800.00	11,638.80 53.1
03-4230-7130	PPE (TURNOUT GEAR)	.00	32,214.06	31,375.00 ( 839.06)	102.7
03-4230-7135	MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00 .0
03-4230-7140	SHOP TOOLS	.00	577.33	2,500.00	1,922.67 23.1
TOTAL CAPITAL OUTLAY		.00	70,183.06	91,535.00	21,351.94 76.7
TOTAL FIRE & RESCUE CIP EXPENDITURES		.00	70,183.06	91,535.00	21,351.94 76.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
MATERIALS AND SERVICES:					
03-4310-6900 EAST AVE FOG SEALING	.00	48,250.00	40,461.00	( 7,789.00)	119.3
TOTAL MATERIAL AND SERVICES	.00	48,250.00	40,461.00	( 7,789.00)	119.3
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	.00	279,476.40	250,000.00	( 29,476.40)	111.8
03-4310-7600 DODGE DURANGO (2001)	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	279,476.40	300,000.00	20,523.60	93.2
TOTAL STREETS CIP EXPENDITURES	.00	327,726.40	340,461.00	12,734.60	96.3

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7125 PUMP PARK OVERHAUL	.00	10,200.00	10,000.00	( 200.00)	102.0
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL RECREATION CIP EXPENDITURES	.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL FUND EXPENDITURES	.00	7,513,871.73	10,770,369.00	3,256,497.27	69.8
NET REVENUE OVER EXPENDITURES	.00	2,192,589.84	.00	( 2,192,589.84)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	682,468.54	
22-1050-0000	TAXES RECEIVABLE	329,413.43	
22-1510-0000	INVESTMENTS-LOT #3183	349,311.73	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,361,193.70</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,032,336.49	
	REVENUE OVER EXPENDITURES - YTD	330,357.21	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>1,362,693.70</u>
	TOTAL FUND EQUITY		<u>1,362,693.70</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,361,193.70</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	( 11,640.60)	3,705,748.89	3,195,890.00	( 509,858.89)	116.0
TOTAL ORIGINAL LOT TAX	( 11,640.60)	3,705,748.89	3,195,890.00	( 509,858.89)	116.0
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	.00	20,248.08	.00	( 20,248.08)	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	.00	66,247.00	.00	( 66,247.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	86,495.08	.00	( 86,495.08)	.0
<u>FUND BALANCE</u>					
22-3800-9000 FUND BALANCE	.00	.00	295,578.00	295,578.00	.0
TOTAL FUND BALANCE	.00	.00	295,578.00	295,578.00	.0
TOTAL FUND REVENUE	( 11,640.60)	3,792,243.97	3,491,468.00	( 300,775.97)	108.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	.00	2,578.49	1,000.00	( 1,578.49)	257.9
22-4910-4200	.00	21,591.20	21,591.00	( .20)	100.0
22-4910-5000	.00	5,000.00	5,000.00	.00	100.0
22-4910-6060	.00	51,280.98	85,000.00	33,719.02	60.3
22-4910-6070	.00	17,250.00	15,000.00	( 2,250.00)	115.0
22-4910-6075	.00	2,500.00	2,500.00	.00	100.0
22-4910-6080	.00	796,000.00	796,000.00	.00	100.0
22-4910-6085	.00	5,000.00	5,000.00	.00	100.0
22-4910-6090	.00	171,395.09	171,395.00	( .09)	100.0
22-4910-6095	.00	4,078.00	4,078.00	.00	100.0
TOTAL MATERIAL AND SERVICES	.00	1,076,673.76	1,106,564.00	29,890.24	97.3
OTHER EXPENDITURES:					
22-4910-8801	.00	2,000,000.00	2,000,000.00	.00	100.0
22-4910-8802	.00	171,250.00	171,250.00	.00	100.0
22-4910-8803	.00	213,963.00	213,654.00	( 309.00)	100.1
TOTAL OTHER EXPENDITURES	.00	2,385,213.00	2,384,904.00	( 309.00)	100.0
TOTAL ORIGINAL LOT TAX	.00	3,461,886.76	3,491,468.00	29,581.24	99.2
TOTAL FUND EXPENDITURES	.00	3,461,886.76	3,491,468.00	29,581.24	99.2
NET REVENUE OVER EXPENDITURES	( 11,640.60)	330,357.21	.00	( 330,357.21)	.0



CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		349,124.86
	TOTAL ASSETS		<u>349,124.86</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	398,343.39	
	REVENUE OVER EXPENDITURES - YTD	( 49,218.53)	
	BALANCE - CURRENT DATE		<u>349,124.86</u>
	TOTAL FUND EQUITY		<u>349,124.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>349,124.86</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ADDITIONAL 1%-LOT</u>						
25-3100-3010	ADDITIONAL 1%	.00	3,010,150.99	2,933,405.00	( 76,745.99)	102.6
	TOTAL ADDITIONAL 1%-LOT	.00	3,010,150.99	2,933,405.00	( 76,745.99)	102.6
 <u>FUND BALANCE</u>						
25-3800-9000	FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	TOTAL FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
	 TOTAL FUND REVENUE	.00	3,010,150.99	3,050,000.00	39,849.01	98.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	.00	1,488,047.03	1,316,595.00	( 171,452.03)	113.0
	.00	1,488,047.03	1,316,595.00	( 171,452.03)	113.0
TOTAL MATERIAL AND SERVICES					
OTHER EXPENDITURES:					
25-4910-8822	.00	66,247.00	66,247.00	.00	100.0
25-4910-8824	.00	1,505,075.49	1,300,000.00	( 205,075.49)	115.8
25-4910-9930	.00	.00	367,158.00	367,158.00	.0
TOTAL OTHER EXPENDITURES					
TOTAL ADDITIONAL 1%-LOT					
TOTAL FUND EXPENDITURES					
NET REVENUE OVER EXPENDITURES					

CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	(	7,621.94)	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
				<u>                    </u>
	TOTAL ASSETS	(	1,883.51)	<u>                    </u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(	1,883.51)	
				<u>                    </u>
	BALANCE - CURRENT DATE	(	1,883.51)	
				<u>                    </u>
	TOTAL FUND EQUITY	(	1,883.51)	<u>                    </u>
				<u>                    </u>
	TOTAL LIABILITIES AND EQUITY	(	1,883.51)	<u>                    </u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	PROPERTY TAX GO LEVY	5,738.43	619,820.31	617,000.00 (	2,820.31) 100.5
41-3100-8000	FIRE BOND TRANSFER IN	7,817.35	7,817.35	.00 (	7,817.35) .0
41-3100-9000	PENALTY & INTEREST ON TAXES	.00	2,440.64	14,000.00	11,559.36 17.4
	TOTAL PROPERTY TAX	13,555.78	630,078.30	631,000.00	921.70 99.9
	TOTAL FUND REVENUE	13,555.78	630,078.30	631,000.00	921.70 99.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
41-4800-4200	.00	2,500.00	20,231.00	17,731.00	12.4
	.00	2,500.00	20,231.00	17,731.00	12.4
OTHER EXPENDITURES:					
41-4800-8100	.00	335,000.00	335,000.00	.00	100.0
41-4800-8200	.00	292,578.30	275,769.00	( 16,809.30)	106.1
	.00	627,578.30	610,769.00	( 16,809.30)	102.8
	.00	630,078.30	631,000.00	921.70	99.9
	.00	630,078.30	631,000.00	921.70	99.9
	13,555.78	.00	.00	.00	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		844,196.66	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		935,464.99	
				<u>1,779,661.65</u>
	TOTAL ASSETS			<u>1,779,661.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	2,291,856.39		
	REVENUE OVER EXPENDITURES - YTD	( 512,194.74)		
				<u>1,779,661.65</u>
	BALANCE - CURRENT DATE			<u>1,779,661.65</u>
	TOTAL FUND EQUITY			<u>1,779,661.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,779,661.65</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000 INTEREST EARNINGS	.00	95,590.90	.00	( 95,590.90)	.0
52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE	.00	844,196.66	.00	( 844,196.66)	.0
TOTAL MISCELLANEOUS REVENUE	.00	939,787.56	.00	( 939,787.56)	.0
<u>FUND BALANCE</u>					
52-3800-9000 FUND BALANCE	.00	.00	2,131,982.00	2,131,982.00	.0
TOTAL FUND BALANCE	.00	.00	2,131,982.00	2,131,982.00	.0
TOTAL FUND REVENUE	.00	939,787.56	2,131,982.00	1,192,194.44	44.1



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
CAPITAL OUTLAY:					
52-4410-7116 BLUEBIRD VILLAGE HOUSING	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL CAPITAL OUTLAY	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL FUND EXPENDITURES	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
NET REVENUE OVER EXPENDITURES	.00	( 512,194.74)	.00	512,194.74	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		129,236.55
	TOTAL ASSETS		129,236.55
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-2030-0000	ACCOUNTS PAYABLE	( 132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	625.00	
	TOTAL LIABILITIES		492.85
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	304,552.66	
	REVENUE OVER EXPENDITURES - YTD	( 175,808.96)	
	BALANCE - CURRENT DATE		128,743.70
	TOTAL FUND EQUITY		128,743.70
	TOTAL LIABILITIES AND EQUITY		129,236.55

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000	LIFT TOWER LODGE RENTS	.00	73,316.52	94,836.00	21,519.48 77.3
54-3700-2020	DEED RESTRICTION RENTS	.00	12,527.42	.00 ( 12,527.42)	.0
54-3700-3600	REFUNDS & REIMBURSEMENTS(BCHA)	.00	202,266.25	252,055.00	49,788.75 80.3
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	.00	184,687.37	150,000.00 ( 34,687.37)	123.1
54-3700-4000	DEED RESTRICTED PROP SALE	.00	.00	378,000.00	378,000.00 .0
54-3700-8701	TRANSFER FROM GENERAL FUND	.00	430,516.51	430,517.00	.49 100.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	.00	1,505,075.49	1,300,000.00 ( 205,075.49)	115.8
	<b>TOTAL COMMUNITY HOUSING REVENUE</b>	<b>.00</b>	<b>2,408,389.56</b>	<b>2,605,408.00</b>	<b>197,018.44 92.4</b>
<u>SOURCE 3800</u>					
54-3800-9000	FUND BALANCE	.00	.00	304,553.00	304,553.00 .0
	<b>TOTAL SOURCE 3800</b>	<b>.00</b>	<b>.00</b>	<b>304,553.00</b>	<b>304,553.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>2,408,389.56</b>	<b>2,909,961.00</b>	<b>501,571.44 82.8</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	.00	279,223.85	352,051.00	72,827.15	79.3
54-4410-1500 PART-TIME SALARIES	.00	14,728.03	.00	( 14,728.03)	.0
54-4410-1900 OVERTIME	.00	6,804.28	.00	( 6,804.28)	.0
54-4410-2100 FICA TAXES-CITY	.00	23,144.88	26,090.00	2,945.12	88.7
54-4410-2200 STATE RETIREMENT-CITY	.00	31,151.71	41,499.00	10,347.29	75.1
54-4410-2400 WORKMEN'S COMPENSATION-CITY	.00	529.40	654.00	124.60	81.0
54-4410-2500 HEALTH INSURANCE-CITY	.00	72,233.74	148,708.00	76,474.26	48.6
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	5,540.73	.00	( 5,540.73)	.0
54-4410-2510 DENTAL INSURANCE-CITY	.00	2,198.80	3,594.00	1,395.20	61.2
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	.00	666.74	.00	( 666.74)	.0
54-4410-2600 LONG TERM DISABILITY	.00	1,318.78	2,322.00	1,003.22	56.8
<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>437,540.94</b>	<b>574,918.00</b>	<b>137,377.06</b>	<b>76.1</b>
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	.00	14,092.63	30,645.00	16,552.37	46.0
54-4410-3200 LIFT TOWER LODGE OPERATIONS	.00	24,561.56	89,200.00	64,638.44	27.5
54-4410-4200 PROFESSIONAL SERVICES	.00	194,266.65	164,425.00	( 29,841.65)	118.2
54-4410-4210 LEASE TO LOCALS INCENTIVES	.00	119,125.00	200,000.00	80,875.00	59.6
54-4410-4215 LEASE TO LOCALS PROF SERVICES	.00	87,666.56	100,000.00	12,333.44	87.7
54-4410-4220 EMERGENCY HOUSING	.00	( 1,920.08)	.00	1,920.08	.0
54-4410-4225 DEED RESTRICTIONS	.00	859,468.99	850,897.00	( 8,571.99)	101.0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	.00	34,328.62	.00	( 34,328.62)	.0
54-4410-5110 COMPUTER NETWORK	.00	3,661.55	.00	( 3,661.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	.00	19,907.01	.00	( 19,907.01)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	.00	38,121.63	.00	( 38,121.63)	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>.00</b>	<b>1,393,280.12</b>	<b>1,435,167.00</b>	<b>41,886.88</b>	<b>97.1</b>
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.00	319,359.00	319,359.00	.00	100.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	150,000.00	150,000.00	.00	100.0
54-4410-8020 REIMBURSE BCHA CITY CONTR	.00	84,018.46	.00	( 84,018.46)	.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	200,000.00	430,517.00	230,517.00	46.5
<b>TOTAL OTHER EXPENDITURES</b>	<b>.00</b>	<b>753,377.46</b>	<b>899,876.00</b>	<b>146,498.54</b>	<b>83.7</b>
<b>TOTAL COMMUNITY HOUSING EXPENSE</b>	<b>.00</b>	<b>2,584,198.52</b>	<b>2,909,961.00</b>	<b>325,762.48</b>	<b>88.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,584,198.52</b>	<b>2,909,961.00</b>	<b>325,762.48</b>	<b>88.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 175,808.96)</b>	<b>.00</b>	<b>175,808.96</b>	<b>.0</b>

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	549,185.37	
63-1150-0000	ACCTS RCVBL--WATER	35,671.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,445,940.04	
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		9,945,988.15

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	( 298,745.43)	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	607,674.04	
	BALANCE - CURRENT DATE	6,893,965.16	
	TOTAL FUND EQUITY		6,893,965.16
	TOTAL LIABILITIES AND EQUITY		9,945,988.15

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	( 21,468.45)	3,143,298.25	2,593,545.00	( 549,753.25)	121.2
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	1,100.00	23,000.00	21,900.00	4.8
	<b>TOTAL WATER REVENUE</b>	<b>( 21,468.45)</b>	<b>3,144,398.25</b>	<b>2,616,545.00</b>	<b>( 527,853.25)</b>	<b>120.2</b>
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	.00	169,623.69	10,000.00	( 159,623.69)	1696.2
63-3700-3600	REFUNDS & REIMBURSEMENTS	.00	26,408.84	.00	( 26,408.84)	.0
63-3700-5000	AMORTIZED BOND PREMIUM	2,119.48	2,119.48	.00	( 2,119.48)	.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	2,642.72	2,500.00	( 142.72)	105.7
63-3700-8000	GAIN(LOSS) ON PENSION ACTIVITY	( 17,261.24)	( 17,261.24)	.00	17,261.24	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 15,141.76)</b>	<b>183,533.49</b>	<b>12,500.00</b>	<b>( 171,033.49)</b>	<b>1468.3</b>
<u>FUND BALANCE</u>						
63-3800-9000	FUND BALANCE	.00	.00	539,883.00	539,883.00	.0
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>539,883.00</b>	<b>539,883.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>( 36,610.21)</b>	<b>3,327,931.74</b>	<b>3,168,928.00</b>	<b>( 159,003.74)</b>	<b>105.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	3,483.47	344,783.34	419,760.00	74,976.66	82.1
63-4340-1800	.00	20,894.66	20,000.00	( 894.66)	104.5
63-4340-1900	.00	20,289.21	11,000.00	( 9,289.21)	184.5
63-4340-2100	.00	29,020.24	34,483.00	5,462.76	84.2
63-4340-2200	.00	43,477.75	50,395.00	6,917.25	86.3
63-4340-2400	.00	6,979.71	21,232.00	14,252.29	32.9
63-4340-2500	.00	87,309.02	170,785.00	83,475.98	51.1
63-4340-2505	.00	7,930.76	8,529.00	598.24	93.0
63-4340-2510	.00	2,754.31	4,261.00	1,506.69	64.6
63-4340-2515	.00	894.17	3,900.00	3,005.83	22.9
63-4340-2600	.00	2,004.14	1,986.00	( 18.14)	100.9
TOTAL PERSONAL SERVICES	3,483.47	566,337.31	746,331.00	179,993.69	75.9
MATERIALS AND SERVICES:					
63-4340-3100	.00	771.14	1,000.00	228.86	77.1
63-4340-3120	.00	7,785.18	6,000.00	( 1,785.18)	129.8
63-4340-3200	.00	19,361.40	16,500.00	( 2,861.40)	117.3
63-4340-3250	.00	6,721.00	4,000.00	( 2,721.00)	168.0
63-4340-3400	.00	2,031.39	2,500.00	468.61	81.3
63-4340-3500	.00	13,573.19	15,000.00	1,426.81	90.5
63-4340-3600	.00	5,965.50	10,000.00	4,034.50	59.7
63-4340-3800	.00	9,568.22	10,000.00	431.78	95.7
63-4340-4200	.00	101,979.25	170,000.00	68,020.75	60.0
63-4340-4300	.00	78,324.36	60,000.00	( 18,324.36)	130.5
63-4340-4600	.00	18,000.00	17,320.00	( 680.00)	103.9
63-4340-4800	.00	740.00	1,000.00	260.00	74.0
63-4340-4900	.00	3,419.72	5,000.00	1,580.28	68.4
63-4340-5000	.00	110,169.00	110,169.00	.00	100.0
63-4340-5100	.00	8,784.81	13,500.00	4,715.19	65.1
63-4340-5200	.00	143,057.39	120,000.00	( 23,057.39)	119.2
63-4340-5500	.00	129,677.76	129,677.00	( .76)	100.0
63-4340-6000	.00	3,183.35	12,000.00	8,816.65	26.5
63-4340-6100	.00	61,516.64	60,000.00	( 1,516.64)	102.5
63-4340-6910	.00	2,966.78	10,000.00	7,033.22	29.7
TOTAL MATERIAL AND SERVICES	.00	727,596.08	773,666.00	46,069.92	94.1
CAPITAL OUTLAY:					
63-4340-7900	259,561.05	259,561.05	275,000.00	15,438.95	94.4
TOTAL CAPITAL OUTLAY	259,561.05	259,561.05	275,000.00	15,438.95	94.4
OTHER EXPENDITURES:					
63-4340-8801	.00	286,444.00	286,444.00	.00	100.0
63-4340-8864	.00	760,000.00	760,000.00	.00	100.0
63-4340-9930	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER EXPENDITURES	.00	1,046,444.00	1,064,444.00	18,000.00	98.3

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	263,044.52	2,599,938.44	2,859,441.00	259,502.56	90.9



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>					
MATERIALS AND SERVICES:					
63-4800-4200	.00	450.00	450.00	.00	100.0
	.00	450.00	450.00	.00	100.0
OTHER EXPENDITURES:					
63-4800-8300	( 30,000.00)	.00	30,000.00	30,000.00	.0
63-4800-8400	( 180.00)	104,824.53	105,500.00	675.47	99.4
63-4800-8600	( 162,000.00)	.00	162,000.00	162,000.00	.0
63-4800-8700	3,660.29	15,044.73	11,537.00	( 3,507.73)	130.4
	( 188,519.71)	119,869.26	309,037.00	189,167.74	38.8
	( 188,519.71)	120,319.26	309,487.00	189,167.74	38.9
	74,524.81	2,720,257.70	3,168,928.00	448,670.30	85.8
	( 111,135.02)	607,674.04	.00	( 607,674.04)	.0

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED	130,676.50	
64-1510-0000	INVESTMENTS--WATER CIP #2138	690,371.82	
	TOTAL ASSETS		821,048.32
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	655,514.14	
	REVENUE OVER EXPENDITURES - YTD	165,534.18	
	BALANCE - CURRENT DATE		821,048.32
	TOTAL FUND EQUITY		821,048.32
	TOTAL LIABILITIES AND EQUITY		821,048.32

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	.00	130,317.00	25,000.00	( 105,317.00)	521.3
TOTAL WATER CIP REVENUE	.00	130,317.00	25,000.00	( 105,317.00)	521.3
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	.00	34,857.68	.00	( 34,857.68)	.0
64-3700-8763 TRANSFER FROM WATER FUND	.00	760,000.00	760,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	794,857.68	760,000.00	( 34,857.68)	104.6
TOTAL FUND REVENUE	.00	925,174.68	785,000.00	( 140,174.68)	117.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
64-4340-7135 MAIN STREET	.00	316,490.00	329,980.00	13,490.00	95.9
64-4340-7501 WORK TRUCK	.00	53,972.00	50,000.00	( 3,972.00)	107.9
64-4340-7601 VAC TAILER SYSTEM	.00	37,088.07	40,000.00	2,911.93	92.7
64-4340-7650 WATER METERS	.00	34,102.72	30,000.00	( 4,102.72)	113.7
64-4340-7800 CONSTRUCTION	.00	23,768.40	60,000.00	36,231.60	39.6
64-4340-7801 REPLACE GENERATOR WS BOOSTER	.00	.00	75,020.00	75,020.00	.0
64-4340-7804 REINHEIMER WEST MAILINE EXT	.00	4,427.50	.00	( 4,427.50)	.0
64-4340-7805 REINHEIMER EAST MAILINE EXT	.00	18,306.47	.00	( 18,306.47)	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	.00	270,916.59	200,000.00	( 70,916.59)	135.5
64-4340-7807 WEYYAKING MAINLINE EXT	.00	568.75	.00	( 568.75)	.0
TOTAL CAPITAL OUTLAY	.00	759,640.50	785,000.00	25,359.50	96.8
TOTAL WATER CIP EXPENDITURES	.00	759,640.50	785,000.00	25,359.50	96.8
TOTAL FUND EXPENDITURES	.00	759,640.50	785,000.00	25,359.50	96.8
NET REVENUE OVER EXPENDITURES	.00	165,534.18	.00	( 165,534.18)	.0

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	141,318.41	
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	2,356,529.13	
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		12,974,643.84

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	8,328,443.44	
65-2720-0000	RETAINED EARNINGS	( 2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	( 92,919.50)	
	BALANCE - CURRENT DATE	5,762,053.25	
	TOTAL FUND EQUITY		5,762,053.25
	TOTAL LIABILITIES AND EQUITY		12,974,643.84

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL REVENUE</u>					
65-3300-1200 GRANTS STATE	.00	8,695.60	.00	( 8,695.60)	.0
TOTAL FEDERAL REVENUE	.00	8,695.60	.00	( 8,695.60)	.0
<u>WASTEWATER REVENUE</u>					
65-3400-7100 WASTEWATER CHARGES	39,074.73	2,781,134.00	2,732,897.00	( 48,237.00)	101.8
65-3400-7300 WASTEWATER INSPECTION FEES	.00	440.00	.00	( 440.00)	.0
65-3400-7800 SUN VALLEY WA & SW DISTRICT CH	( 138,997.17)	556,518.59	812,576.00	256,057.41	68.5
TOTAL WASTEWATER REVENUE	( 99,922.44)	3,338,092.59	3,545,473.00	207,380.41	94.2
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000 INTEREST EARNINGS	.00	107,607.36	7,000.00	( 100,607.36)	1537.3
65-3700-3600 REFUNDS & REIMBURSEMENTS	.00	( 200,979.50)	.00	200,979.50	.0
65-3700-8000 GAIN(LOSS) ON PENSION ACTIVITY	( 23,015.40)	( 23,015.40)	.00	23,015.40	.0
TOTAL MISCELLANEOUS REVENUE	( 23,015.40)	( 116,387.54)	7,000.00	123,387.54	(1662.
<u>FUND BALANCE</u>					
65-3800-9000 FUND BALANCE	.00	.00	23,550.00	23,550.00	.0
TOTAL FUND BALANCE	.00	.00	23,550.00	23,550.00	.0
TOTAL FUND REVENUE	( 122,937.84)	3,230,400.65	3,576,023.00	345,622.35	90.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000	5,940.86	516,119.33	495,760.00	( 20,359.33)	104.1
65-4350-1800	.00	19,876.70	22,968.00	3,091.30	86.5
65-4350-1900	.00	15,360.08	13,905.00	( 1,455.08)	110.5
65-4350-2100	.00	40,571.49	40,746.00	174.51	99.6
65-4350-2200	.00	62,008.18	59,548.00	( 2,460.18)	104.1
65-4350-2400	.00	7,599.91	12,500.00	4,900.09	60.8
65-4350-2500	.00	228,167.25	304,386.00	76,218.75	75.0
65-4350-2505	.00	7,852.97	11,504.00	3,651.03	68.3
65-4350-2510	.00	5,466.76	5,513.00	46.24	99.2
65-4350-2515	.00	826.28	5,100.00	4,273.72	16.2
65-4350-2600	.00	3,112.46	2,220.00	( 892.46)	140.2
TOTAL PERSONAL SERVICES	5,940.86	906,961.41	974,150.00	67,188.59	93.1
MATERIALS AND SERVICES:					
65-4350-3100	.00	( 172.33)	700.00	872.33	( 24.6)
65-4350-3120	.00	7,785.14	7,500.00	( 285.14)	103.8
65-4350-3200	.00	11,375.53	15,625.00	4,249.47	72.8
65-4350-3400	.00	1,034.74	1,100.00	65.26	94.1
65-4350-3500	.00	11,995.14	25,000.00	13,004.86	48.0
65-4350-3600	.00	2,797.87	2,125.00	( 672.87)	131.7
65-4350-3800	.00	103,583.26	104,500.00	916.74	99.1
65-4350-4200	.00	64,261.35	61,000.00	( 3,261.35)	105.4
65-4350-4201	.00	3,641.82	3,711.00	69.18	98.1
65-4350-4600	.00	32,000.00	32,000.00	.00	100.0
65-4350-4900	.00	2,128.00	2,500.00	372.00	85.1
65-4350-5000	.00	129,893.00	129,893.00	.00	100.0
65-4350-5100	.00	7,588.54	6,000.00	( 1,588.54)	126.5
65-4350-5200	.00	157,393.01	175,000.00	17,606.99	89.9
65-4350-5500	.00	136,664.00	136,664.00	.00	100.0
65-4350-6000	.00	20,489.46	10,000.00	( 10,489.46)	204.9
65-4350-6100	.00	57,805.43	75,000.00	17,194.57	77.1
65-4350-6150	.00	82.33	1,000.00	917.67	8.2
65-4350-6900	.00	51,558.48	65,000.00	13,441.52	79.3
TOTAL MATERIAL AND SERVICES	.00	801,904.77	854,318.00	52,413.23	93.9
CAPITAL OUTLAY:					
65-4350-7900	403,362.40	403,362.40	330,000.00	( 73,362.40)	122.2
TOTAL CAPITAL OUTLAY	403,362.40	403,362.40	330,000.00	( 73,362.40)	122.2
OTHER EXPENDITURES:					
65-4350-8801	.00	337,728.00	337,728.00	.00	100.0
65-4350-8867	.00	579,927.00	579,927.00	.00	100.0
TOTAL OTHER EXPENDITURES	.00	917,655.00	917,655.00	.00	100.0
TOTAL WASTEWATER EXPENDITURES	409,303.26	3,029,883.58	3,076,123.00	46,239.42	98.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
MATERIALS AND SERVICES:					
65-4800-4200	.00	1,000.00	.00	( 1,000.00)	.0
	.00	1,000.00	.00	( 1,000.00)	.0
OTHER EXPENDITURES:					
65-4800-8500	( 190,000.00)	( 1.98)	190,000.00	190,001.98	.0
65-4800-8600	( 395.83)	292,438.55	309,900.00	17,461.45	94.4
	( 190,395.83)	292,436.57	499,900.00	207,463.43	58.5
	( 190,395.83)	293,436.57	499,900.00	206,463.43	58.7
	218,907.43	3,323,320.15	3,576,023.00	252,702.85	92.9
	( 341,845.27)	( 92,919.50)	.00	92,919.50	.0



CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	( 207,671.43)	
67-1510-0000	INVESTMENTS--WW CIP #884	7,642,199.12	
	TOTAL ASSETS		7,434,527.69

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	8,245,314.37	
	REVENUE OVER EXPENDITURES - YTD	( 810,786.68)	
	BALANCE - CURRENT DATE		7,434,527.69
	TOTAL FUND EQUITY		7,434,527.69
	TOTAL LIABILITIES AND EQUITY		7,434,527.69

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	WASTEWATER CONNECTION FEES	.00	82,518.00	40,000.00	( 42,518.00) 206.3
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	.00	968,840.28	1,805,000.00	836,159.72 53.7
	TOTAL WASTEWATER CAPITAL REVENUE	.00	1,051,358.28	1,845,000.00	793,641.72 57.0
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	INTEREST EARNINGS	.00	455,209.16	500.00	( 454,709.16) 91041.
67-3700-8765	TRANSFER FROM WASTEWATER FUND	.00	579,927.00	579,927.00	.00 100.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,035,136.16	580,427.00	( 454,709.16) 178.3
<u>FUND BALANCE</u>					
67-3800-9000	FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00 .0
	TOTAL FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00 .0
	TOTAL FUND REVENUE	.00	2,086,494.44	3,923,653.00	1,837,158.56 53.2

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	11,252.00	50,000.00	38,748.00	22.5
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	141,962.47	313,653.00	171,690.53	45.3
67-4350-7814 AERATION BASINS - ANOXIC AND M	.00	940,375.00	937,000.00	( 3,375.00)	100.4
67-4350-7815 AERATION BASINS BLOWERS & ELEC	.00	1,629,715.30	1,026,000.00	( 603,715.30)	158.8
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL	.00	19,219.35	.00	( 19,219.35)	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	154,757.00	1,597,000.00	1,442,243.00	9.7
TOTAL CAPITAL OUTLAY	.00	2,897,281.12	3,923,653.00	1,026,371.88	73.8
TOTAL WASTEWATER CIP EXPENDITURES	.00	2,897,281.12	3,923,653.00	1,026,371.88	73.8
TOTAL FUND EXPENDITURES	.00	2,897,281.12	3,923,653.00	1,026,371.88	73.8
NET REVENUE OVER EXPENDITURES	.00	( 810,786.68)	.00	810,786.68	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,882.12	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		352.83	
			<u>          </u>	
	TOTAL ASSETS			<u><u>7,970.55</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,596.55		
	REVENUE OVER EXPENDITURES - YTD	374.00		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>7,970.55</u>	
	TOTAL FUND EQUITY			<u>7,970.55</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>7,970.55</u></u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	.00	374.00	.00	( 374.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	374.00	.00	( 374.00)	.0
<u>FUND BALANCE</u>						
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	.00	374.00	7,500.00	7,126.00	5.0

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6900 MISCELLANEOUS SERVICES & CHARG	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	374.00	.00	( 374.00)	.0

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	(	1,552.39)
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		135,546.47
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,052,653.26
93-1515-0000	WSRESTORE US BANK#2333		121,947.16
			1,308,594.50
	TOTAL ASSETS		1,308,594.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
93-2710-0000	PARK/REC DEV TRUST UNASSIGNED		46,274.51
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		674.10
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		92,373.63
	BALANCE - CURRENT DATE		1,308,594.50
	TOTAL FUND EQUITY		1,308,594.50
	TOTAL LIABILITIES AND EQUITY		1,308,594.50

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	.00	60,051.22	5,000.00	( 55,051.22)	1201.0
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	295.00	.00	( 295.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	855.84	.00	( 855.84)	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	.00	59,416.96	1,000,000.00	940,583.04	5.9
93-3700-6000 GUY COLES SKATE PARK	.00	50.00	.00	( 50.00)	.0
93-3700-6200 PARK MEM.BENCH/TREES	.00	3,976.00	.00	( 3,976.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	6,050.00	.00	( 6,050.00)	.0
93-3700-6710 LITTLE PARK	.00	.00	7,550.00	7,550.00	.0
93-3700-6800 KETCHUM ARTS COMMISSION	.00	10,000.00	10,000.00	.00	100.0
93-3700-7000 MISCELLANEOUS DONATIONS	.00	6,400.00	28,000.00	21,600.00	22.9
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	2,770.00	5,000.00	2,230.00	55.4
93-3700-7200 JAZZ IN THE PARK	.00	9,350.00	12,000.00	2,650.00	77.9
93-3700-7300 KETCH'EM ALIVE	.00	2,325.00	.00	( 2,325.00)	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	3,000.00	.00	( 3,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	164,540.02	1,067,550.00	903,009.98	15.4
TOTAL FUND REVENUE	.00	164,540.02	1,067,550.00	903,009.98	15.4



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5910	.00	28,608.94	1,000,000.00	971,391.06	2.9
93-4900-6200	.00	3,349.71	.00	( 3,349.71)	.0
93-4900-6500	.00	142.72	.00	( 142.72)	.0
93-4900-6710	.00	12,000.00	7,550.00	( 4,450.00)	158.9
93-4900-6750	.00	1,864.75	.00	( 1,864.75)	.0
93-4900-6820	.00	15,742.44	2,499.51	( 13,242.93)	629.8
93-4900-6830	.00	.00	1,893.11	1,893.11	.0
93-4900-6840	.00	.00	2,265.71	2,265.71	.0
	.00	61,708.56	1,014,208.33	952,499.77	6.1
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
93-4900-7000	.00	.00	24,325.45	24,325.45	.0
93-4900-7100	.00	5,000.00	3,500.00	( 1,500.00)	142.9
93-4900-7200	.00	.00	9,000.00	9,000.00	.0
93-4900-7300	.00	.00	9,000.00	9,000.00	.0
93-4900-7400	.00	.00	4,987.00	4,987.00	.0
93-4900-7600	.00	.00	2,529.22	2,529.22	.0
93-4900-7700	.00	457.83	.00	( 457.83)	.0
93-4900-7850	.00	5,000.00	.00	( 5,000.00)	.0
	.00	10,457.83	53,341.67	42,883.84	19.6
TOTAL CAPITAL OUTLAY					
	.00	72,166.39	1,067,550.00	995,383.61	6.8
TOTAL PARKS/REC TRUST EXPENDITURES					
	.00	72,166.39	1,067,550.00	995,383.61	6.8
TOTAL FUND EXPENDITURES					
	.00	92,373.63	.00	( 92,373.63)	.0
NET REVENUE OVER EXPENDITURES					

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	(	3,875.47)
94-1500-0000	OFFSITE VENDOR DEPOSITS	(	2,500.00)
94-1501-0000	INVST-ALPENGLOW	(	500.00)
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,162.61
			93,162.61
	TOTAL ASSETS		86,287.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		86,287.14
			86,287.14
	TOTAL LIABILITIES		86,287.14
	TOTAL LIABILITIES AND EQUITY		86,287.14

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	.00	86.76	.00	( 86.76)	.0
94-3700-7000 MISCELLANEOUS REVENUE	( 396,032.88)	( 396,032.88)	910,000.00	1,306,032.88	( 43.5)
94-3700-8106 MMDMII, LLC	.00	119,226.12	.00	( 119,226.12)	.0
94-3700-8107 POSTER CONSTRUCTION	.00	151,500.00	.00	( 151,500.00)	.0
94-3700-8108 SHEEP MEADOW LLC	.00	52,500.00	.00	( 52,500.00)	.0
94-3700-8109 SARAH SMITH	.00	5,220.00	.00	( 5,220.00)	.0
94-3700-8110 LEE GILMAN BUILDERS	.00	67,500.00	.00	( 67,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	( 396,032.88)	.00	910,000.00	910,000.00	.0
TOTAL FUND REVENUE	( 396,032.88)	.00	910,000.00	910,000.00	.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
94-4900-6910 OTHER MISC. ACCOUNTS	( 909,811.42)	( 909,811.42)	910,000.00	1,819,811.42	(100.0)
TOTAL MATERIAL AND SERVICES	( 909,811.42)	( 909,811.42)	910,000.00	1,819,811.42	(100.0)
OTHER EXPENDITURES:					
94-4900-8025 SUN VALLEY DEN-100 N 7TH #490	.00	8,500.00	.00	( 8,500.00)	.0
94-4900-8063 CHESS-520 N WALNUT #343	.00	83,250.00	.00	( 83,250.00)	.0
94-4900-8091 MARINO- 117 HOLIDAY LN #1936	.00	45,000.00	.00	( 45,000.00)	.0
94-4900-8098 STY/ALN CONS-128 SADDLE #1588	.00	166,785.30	.00	( 166,785.30)	.0
94-4900-8102 INTRMTN CONST - 207 FOX RUN	.00	150,000.00	.00	( 150,000.00)	.0
94-4900-8103 WHISKEY'S LLC-251 N MAIN	.00	7,550.00	.00	( 7,550.00)	.0
94-4900-8105 JADALLAH - 400 & 402 SAGE	.00	60,000.00	.00	( 60,000.00)	.0
94-4900-8106 MMDMII, LLC	.00	119,226.12	.00	( 119,226.12)	.0
94-4900-8107 POSTER CONSTRUCTION	.00	149,500.00	.00	( 149,500.00)	.0
94-4900-8108 SHEEP MEADOW LLC	.00	52,500.00	.00	( 52,500.00)	.0
94-4900-8110 LEE GILMAN BUILDERS	.00	67,500.00	.00	( 67,500.00)	.0
TOTAL OTHER EXPENDITURES	.00	909,811.42	.00	( 909,811.42)	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	( 909,811.42)	.00	910,000.00	910,000.00	.0
TOTAL FUND EXPENDITURES	( 909,811.42)	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	513,778.54	.00	.00	.00	.0