

## CITY OF KETCHUM

FY 2025

FY 2026

FY 2025

FY 2026

## OTHER RETAIL RECEIPTS

| MONTH OF SALE   | MONTH OF REMITTANCE | CITY PREV-YR        | CITY CURR-YR      | NET-CHNG         | %-CHNG       | 1% PREV-YR          | 1% CURR-YR        | NET-CHNG         | %-CHNG       |
|-----------------|---------------------|---------------------|-------------------|------------------|--------------|---------------------|-------------------|------------------|--------------|
| September       | October             | 187,133.23          | 182,847.15        | (4,286.08)       | -2.29%       | 187,133.20          | 182,847.20        | (4,286.00)       | -2.29%       |
| October         | November            | 93,580.28           | 126,715.65        | 33,135.37        | 35.41%       | 93,580.20           | 126,715.60        | 33,135.40        | 35.41%       |
| November        | December            | 104,420.13          | 131,120.21        | 26,700.08        | 25.57%       | 104,420.20          | 131,120.30        | 26,700.10        | 25.57%       |
| December        | January             | 325,010.11          | 298,423.93        | (26,586.18)      | -8.18%       | 325,010.10          | 298,424.00        | (26,586.10)      | -8.18%       |
| January         | February            | 151,717.38          |                   |                  | 0.00%        | 151,717.40          |                   |                  | 0.00%        |
| February        | March               | 276,204.23          |                   |                  | 0.00%        | 276,204.20          |                   |                  | 0.00%        |
| March           | April               | 242,859.52          |                   |                  | 0.00%        | 242,859.50          |                   |                  | 0.00%        |
| April           | May                 | 115,967.92          |                   |                  | 0.00%        | 115,968.00          |                   |                  | 0.00%        |
| May             | June                | 109,920.96          |                   |                  | 0.00%        | 109,921.00          |                   |                  | 0.00%        |
| June            | July                | 186,506.32          |                   |                  | 0.00%        | 186,506.40          |                   |                  | 0.00%        |
| July            | August              | 231,039.82          |                   |                  | 0.00%        | 231,039.80          |                   |                  | 0.00%        |
| August          | September           | 218,057.85          |                   |                  | 0.00%        | 218,057.90          |                   |                  | 0.00%        |
| <b>FY TOTAL</b> |                     | <b>2,242,417.75</b> | <b>739,106.94</b> | <b>28,963.19</b> | <b>4.08%</b> | <b>2,242,417.90</b> | <b>739,107.10</b> | <b>28,963.40</b> | <b>4.08%</b> |

## ROOM RECEIPTS

| MONTH OF SALE   | MONTH OF REMITTANCE | CITY PREV-YR      | CITY CURR-YR      | NET-CHNG        | %-CHNG       | 1% PREV-YR        | 1% CURR-YR       | NET-CHNG        | %-CHNG       |
|-----------------|---------------------|-------------------|-------------------|-----------------|--------------|-------------------|------------------|-----------------|--------------|
| September       | October             | 42,015.35         | 41,036.63         | (978.72)        | -2.33%       | 21,007.67         | 20,518.31        | (489.36)        | -2.33%       |
| October         | November            | 24,332.57         | 30,441.19         | 6,108.62        | 25.10%       | 12,166.29         | 15,220.60        | 3,054.31        | 25.10%       |
| November        | December            | 12,939.28         | 15,556.95         | 2,617.67        | 20.23%       | 6,469.64          | 7,778.47         | 1,308.83        | 20.23%       |
| December        | January             | 33,866.37         | 31,182.23         | (2,684.14)      | -7.93%       | 16,933.19         | 15,591.12        | (1,342.07)      | -7.93%       |
| January         | February            | 38,345.25         |                   |                 | 0.00%        | 19,172.63         |                  |                 | 0.00%        |
| February        | March               | 53,192.33         |                   |                 | 0.00%        | 26,596.16         |                  |                 | 0.00%        |
| March           | April               | 63,073.27         |                   |                 | 0.00%        | 31,536.64         |                  |                 | 0.00%        |
| April           | May                 | 12,595.72         |                   |                 | 0.00%        | 6,297.86          |                  |                 | 0.00%        |
| May             | June                | 15,352.59         |                   |                 | 0.00%        | 7,676.29          |                  |                 | 0.00%        |
| June            | July                | 50,719.11         |                   |                 | 0.00%        | 25,359.55         |                  |                 | 0.00%        |
| July            | August              | 60,201.14         |                   |                 | 0.00%        | 30,100.57         |                  |                 | 0.00%        |
| August          | September           | 58,149.13         |                   |                 | 0.00%        | 29,074.57         |                  |                 | 0.00%        |
| <b>FY TOTAL</b> |                     | <b>464,782.11</b> | <b>118,217.00</b> | <b>5,063.43</b> | <b>4.47%</b> | <b>232,391.06</b> | <b>59,108.50</b> | <b>2,531.71</b> | <b>4.47%</b> |

## CONDOMINIUM RECEIPTS

| MONTH OF SALE   | MONTH OF REMITTANCE | CITY PREV-YR      | CITY CURR-YR     | NET-CHNG          | %-CHNG        | 1% PREV-YR        | 1% CURR-YR       | NET-CHNG         | %-CHNG        |
|-----------------|---------------------|-------------------|------------------|-------------------|---------------|-------------------|------------------|------------------|---------------|
| September       | October             | 23,118.63         | 23,542.56        | 423.93            | 1.83%         | 11,559.32         | 11,771.28        | 211.96           | 1.83%         |
| October         | November            | 19,730.21         | 16,088.43        | (3,641.78)        | -18.46%       | 9,865.11          | 8,044.22         | (1,820.89)       | -18.46%       |
| November        | December            | 17,555.64         | 14,100.69        | (3,454.95)        | -19.68%       | 8,777.82          | 7,050.34         | (1,727.48)       | -19.68%       |
| December        | January             | 41,374.81         | 42,739.65        | 1,364.84          | 3.30%         | 20,687.41         | 21,369.83        | 682.42           | 3.30%         |
| January         | February            | 36,319.07         |                  |                   | 0.00%         | 18,159.53         |                  |                  | 0.00%         |
| February        | March               | 42,932.11         |                  |                   | 0.00%         | 21,466.06         |                  |                  | 0.00%         |
| March           | April               | 53,318.65         |                  |                   | 0.00%         | 26,659.32         |                  |                  | 0.00%         |
| April           | May                 | 12,531.60         |                  |                   | 0.00%         | 6,265.80          |                  |                  | 0.00%         |
| May             | June                | 11,577.91         |                  |                   | 0.00%         | 5,788.96          |                  |                  | 0.00%         |
| June            | July                | 23,514.23         |                  |                   | 0.00%         | 11,757.11         |                  |                  | 0.00%         |
| July            | August              | 38,909.75         |                  |                   | 0.00%         | 19,454.88         |                  |                  | 0.00%         |
| August          | September           | 34,693.71         |                  |                   | 0.00%         | 17,346.86         |                  |                  | 0.00%         |
| <b>FY TOTAL</b> |                     | <b>355,576.32</b> | <b>96,471.33</b> | <b>(5,307.96)</b> | <b>-5.22%</b> | <b>177,788.18</b> | <b>48,235.67</b> | <b>-2,653.99</b> | <b>-5.22%</b> |

## CITY OF KETCHUM

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## LIQUOR RECEIPTS

| MONTH OF SALE   | MONTH OF REMITTANCE | CITY PREV-YR      | CITY CURR-YR     | NET-CHNG        | %-CHNG       | 1% PREV-YR        | 1% CURR-YR       | NET-CHNG        | %-CHNG       |
|-----------------|---------------------|-------------------|------------------|-----------------|--------------|-------------------|------------------|-----------------|--------------|
| September       | October             | 24,867.57         | 26,760.77        | 1,893.20        | 7.61%        | 12,433.78         | 13,380.38        | 946.60          | 7.61%        |
| October         | November            | 14,950.69         | 18,020.15        | 3,069.46        | 20.53%       | 7,475.35          | 9,010.07         | 1,534.72        | 20.53%       |
| November        | December            | 15,870.59         | 15,350.33        | (520.26)        | -3.28%       | 7,935.30          | 7,675.17         | (260.13)        | -3.28%       |
| December        | January             | 33,607.23         | 36,831.47        | 3,224.24        | 9.59%        | 16,803.61         | 18,415.73        | 1,612.12        | 9.59%        |
| January         | February            | 27,063.61         |                  |                 | 0.00%        | 13,531.80         |                  |                 | 0.00%        |
| February        | March               | 54,757.51         |                  |                 | 0.00%        | 27,378.76         |                  |                 | 0.00%        |
| March           | April               | 48,934.82         |                  |                 | 0.00%        | 24,467.41         |                  |                 | 0.00%        |
| April           | May                 | 20,391.29         |                  |                 | 0.00%        | 10,195.64         |                  |                 | 0.00%        |
| May             | June                | 15,784.01         |                  |                 | 0.00%        | 7,892.01          |                  |                 | 0.00%        |
| June            | July                | 27,071.07         |                  |                 | 0.00%        | 13,535.54         |                  |                 | 0.00%        |
| July            | August              | 55,126.12         |                  |                 | 0.00%        | 27,563.06         |                  |                 | 0.00%        |
| August          | September           | 36,045.11         |                  |                 | 0.00%        | 18,022.56         |                  |                 | 0.00%        |
| <b>FY TOTAL</b> |                     | <b>374,469.62</b> | <b>96,962.72</b> | <b>7,666.64</b> | <b>8.59%</b> | <b>187,234.82</b> | <b>48,481.35</b> | <b>3,833.31</b> | <b>8.59%</b> |

## BUILDING MATERIAL RECEIPTS

| MONTH OF SALE   | MONTH OF REMITTANCE | CITY PREV-YR      | CITY CURR-YR      | NET-CHNG           | %-CHNG        | 1% PREV-YR        | 1% CURR-YR        | NET-CHNG          | %-CHNG        |
|-----------------|---------------------|-------------------|-------------------|--------------------|---------------|-------------------|-------------------|-------------------|---------------|
| September       | October             | 50,700.80         | 42,981.40         | (7,719.40)         | -15.23%       | 50,700.81         | 42,981.41         | (7,719.40)        | -15.23%       |
| October         | November            | 41,935.43         | 52,910.15         | 10,974.72          | 26.17%        | 41,935.43         | 52,910.16         | 10,974.73         | 26.17%        |
| November        | December            | 39,717.44         | 43,125.51         | 3,408.07           | 8.58%         | 39,717.44         | 43,125.51         | 3,408.07          | 8.58%         |
| December        | January             | 49,180.02         | 32,370.12         | (16,809.90)        | -34.18%       | 49,180.02         | 32,370.12         | (16,809.90)       | -34.18%       |
| January         | February            | 25,977.81         |                   |                    | 0.00%         | 25,977.81         |                   |                   | 0.00%         |
| February        | March               | 39,590.49         |                   |                    | 0.00%         | 39,590.50         |                   |                   | 0.00%         |
| March           | April               | 33,215.35         |                   |                    | 0.00%         | 33,215.35         |                   |                   | 0.00%         |
| April           | May                 | 44,087.97         |                   |                    | 0.00%         | 44,087.97         |                   |                   | 0.00%         |
| May             | June                | 49,920.94         |                   |                    | 0.00%         | 49,920.95         |                   |                   | 0.00%         |
| June            | July                | 52,275.56         |                   |                    | 0.00%         | 52,275.57         |                   |                   | 0.00%         |
| July            | August              | 41,782.62         |                   |                    | 0.00%         | 41,782.62         |                   |                   | 0.00%         |
| August          | September           | 39,375.33         |                   |                    | 0.00%         | 39,375.33         |                   |                   | 0.00%         |
| <b>FY TOTAL</b> |                     | <b>507,759.76</b> | <b>171,387.18</b> | <b>(10,146.51)</b> | <b>-5.59%</b> | <b>507,759.80</b> | <b>171,387.20</b> | <b>-10,146.50</b> | <b>-5.59%</b> |

## TOTAL RECEIPTS

| MONTH OF SALE        | MONTH OF REMITTANCE | CITY PREV-YR        | CITY CURR-YR        | NET-CHNG         | %-CHNG       | 1% PREV-YR          | 1% CURR-YR          | NET-CHNG         | %-CHNG       |
|----------------------|---------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
| September            | October             | 327,835.58          | 317,168.51          | (10,667.07)      | -3.25%       | 282,834.78          | 271,498.58          | (11,336.20)      | -4.01%       |
| October              | November            | 194,529.18          | 244,175.57          | 49,646.39        | 25.52%       | 165,022.38          | 211,900.65          | 46,878.27        | 28.41%       |
| November             | December            | 190,503.08          | 219,253.69          | 28,750.61        | 15.09%       | 167,320.40          | 196,749.79          | 29,429.39        | 17.59%       |
| December             | January             | 483,038.54          | 441,547.40          | (41,491.14)      | -8.59%       | 428,614.33          | 386,170.80          | (42,443.53)      | -9.90%       |
| January              | February            | 279,423.12          | 0.00                |                  | 0.00%        | 228,559.17          | 0.00                |                  | 0.00%        |
| February             | March               | 466,676.67          | 0.00                |                  | 0.00%        | 391,235.68          | 0.00                |                  | 0.00%        |
| March                | April               | 441,401.61          | 0.00                |                  | 0.00%        | 358,738.22          | 0.00                |                  | 0.00%        |
| April                | May                 | 205,574.50          | 0.00                |                  | 0.00%        | 182,815.27          | 0.00                |                  | 0.00%        |
| May                  | June                | 202,556.41          | 0.00                |                  | 0.00%        | 181,199.21          | 0.00                |                  | 0.00%        |
| June                 | July                | 340,086.29          | 0.00                |                  | 0.00%        | 289,434.17          | 0.00                |                  | 0.00%        |
| July                 | August              | 427,059.45          | 0.00                |                  | 0.00%        | 349,940.93          | 0.00                |                  | 0.00%        |
| August               | September           | 386,321.13          | 0.00                |                  | 0.00%        | 321,877.22          | 0.00                |                  | 0.00%        |
| <b>FY TOTAL</b>      |                     | <b>3,945,005.56</b> | <b>1,222,145.17</b> | <b>26,238.79</b> | <b>2.19%</b> | <b>3,347,591.76</b> | <b>1,066,319.82</b> | <b>22,527.93</b> | <b>2.16%</b> |
| <b>TOTAL LOT YTD</b> |                     | <b>2,239,698.27</b> | <b>2,288,464.99</b> | <b>48,766.72</b> | <b>2.18%</b> |                     |                     |                  |              |