CITY OF KETCHUM

COMBINED CASH INVESTMENT

APRIL 30, 2025

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 99-1010-0000 | CASH - COMBINED CHECKING | 1,180,310.73 |
| 99-1020-0000 | CASH - XPRESS DEPOSIT ACCOUNT | 122,778.14 |
| 99-1030-0000 | CASH - PARKING OPERATIONS | 32,239.35 |
| 99-1050-0000 | CASH - GRANTS & STR PERMITTING | 12,560.00 |
| 99-1173-0000 | CASH CLEARING-BUSINESS LICENSE | 25.00 |
| 99-1174-0000 | CASH CLEARING-ACCTS.RECEIVABLE | 1,591.46 |
| 99-1175-0000 | CASH CLEARING - UTILITY BILLNG | ( 1,085.60) |
| 99-1176-0000 | CASH CLEARING - SALES TAX | ( 75.00) |
| | TOTAL COMBINED CASH | 1,348,344.08 |
| 99-1000-0000 | CASH ALLOCATED TO OTHER FUNDS | ( 1,348,344.08) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 1 | ALLOCATION TO GENERAL FUND | ( 4,635,964.92) |
| 2 | ALLOCATION TO WAGON DAYS FUND | 34,936.64 |
| 3 | ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD | 1,608,171.01 |
| 22 | ALLOCATION TO ORIGINAL LOT FUND | 118,599.30 |
| 25 | ALLOCATION TO ADDITIONAL1%-LOT FUND | 378,080.65 |
| 41 | ALLOCATION TO FIRE BOND FUND | 285,105.53 |
| 52 | ALLOCATION TO IN-LIEU HOUSING FUND | ( 335,803.34) |
| 54 | ALLOCATION TO COMMUNITY HOUSING | 1,696,476.95 |
| 63 | ALLOCATION TO WATER FUND | 855,769.88 |
| 64 | ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND | 187,794.21 |
| 65 | ALLOCATION TO WASTEWATER FUND | 532,179.95 |
| 67 | ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND | 363,721.68 |
| 90 | ALLOCATION TO POLICE TRUST FUND | 735.60 |
| 93 | ALLOCATION TO PARKS/REC DEV TRUST FUND | ( 133,133.42) |
| 94 | ALLOCATION TO DEVELOPMENT TRUST FUND | 380,394.81 |
| 98 | ALLOCATION TO URBAN RENEWAL AGENCY | 11,279.54 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 1,348,344.07 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000 | ( 1,348,344.08) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | ( .01) |

## GENERAL FUND

### ASSETS

| | | | | |
|---|---|---|---|---|
| 01-1000-0000 | CASH - COMBINED | | ( 4,635,964.92) | |
| 01-1030-0000 | PETTY CASH | | 324.00 | |
| 01-1050-0000 | TAXES RECEIVABLE--CURRENT | | 46,277.53 | |
| 01-1100-0000 | ACCOUNTS RECEIVABLE - A/R | | ( 39,312.97) | |
| 01-1320-0000 | ACCTS RCVBL--IDAHO SHARED REVE | | 411,263.27 | |
| 01-1500-0000 | INVESTMENTS-US BANK MIA ACCT | | 1,761.37 | |
| 01-1500-1000 | INVESTMENTS-ST.TRS.DIV.BOND FD | | 399,421.49 | |
| 01-1510-0000 | INVESTMENTS--GENERAL FUND #911 | | 9,428,395.86 | |
| | TOTAL ASSETS | | | 5,612,165.63 |

### LIABILITIES AND EQUITY

#### LIABILITIES

| | | | | |
|---|---|---|---|---|
| 01-2030-0000 | ACCOUNTS PAYABLE | | ( 65,163.80) | |
| 01-2171-3000 | P/R TAXES PBL--PAY REDUCTION | | 83.44 | |
| 01-2171-4000 | P/R TAXES PBL -- WORKERS COMP | | ( 19.71) | |
| 01-2171-9000 | P/R DEDUC PBL--HEALTH INSURANC | | 8,941.09 | |
| 01-2172-1000 | P/R DEDUC PBL--AFLAC INSURANCE | | .19 | |
| 01-2172-2000 | P/R DEDUC PBL--STD & LTD | | ( 349.19) | |
| 01-2172-3000 | P/R DEDUC PBL--DELTA DENTAL | | 16.00 | |
| 01-2173-0000 | P/R DEDUC PBL--RETIREMENT | | .07 | |
| 01-2173-3000 | P/R DEDUC PBL--NATIONWIDE | | 3,044.29 | |
| 01-2175-8000 | P/R DEDUC PBL--EMP CAF FSA-MD | | 114,372.34 | |
| 01-2175-9000 | P/R DEDUC PBL--EMP CAF FSA-DC | | ( 16,677.72) | |
| 01-2300-0000 | DEPOSITS-PARKS & EVENTS | | 13,800.00 | |
| 01-2310-0000 | DEPOSITS-STREET DIG PERMIT | | 5,000.00 | |
| | TOTAL LIABILITIES | | | 63,047.00 |

#### FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 01-2710-0000 | GENERAL FUND BALANCE | 8,032,792.55 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 2,483,673.92) | | |
| | BALANCE - CURRENT DATE | | 5,549,118.63 | |
| | TOTAL FUND EQUITY | | | 5,549,118.63 |
| | TOTAL LIABILITIES AND EQUITY | | | 5,612,165.63 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | PROPERTY TAX & FRANCHISE | | | | | |
| 01-3100-1000 | GENERAL PROPERTY TAXES | 41,827.12 | 3,551,827.07 | 5,228,548.83 | 1,676,721.76 | 67.9 |
| 01-3100-1010 | PROPERTY TAX CONTINGENCY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 01-3100-1050 | PROPERTY TAX REPLACEMENT | .00 | 6,825.18 | 11,714.19 | 4,889.01 | 58.3 |
| 01-3100-6110 | GAS FRANCHISE | .00 | 41,441.48 | 100,000.00 | 58,558.52 | 41.4 |
| 01-3100-6120 | T.V. CABLE FRANCHISE | .00 | 65,367.77 | 150,000.00 | 84,632.23 | 43.6 |
| 01-3100-6130 | WATER UTILITY ROW FEE (5%) | 11,346.76 | 79,427.32 | 136,161.11 | 56,733.79 | 58.3 |
| 01-3100-6140 | WASTEWATER UTILITY ROW FEE(5%) | 11,956.42 | 83,694.94 | 143,477.09 | 59,782.15 | 58.3 |
| 01-3100-6150 | SOLID WASTE FRANCHISE | 5,625.71 | 59,808.39 | 95,000.00 | 35,191.61 | 63.0 |
| 01-3100-9000 | PENALTY & INTEREST ON TAXES | 1,078.13 | 7,807.32 | 15,000.00 | 7,192.68 | 52.1 |
| | TOTAL PROPERTY TAX & FRANCHISE | 71,834.14 | 3,896,199.47 | 5,909,901.22 | 2,013,701.75 | 65.9 |
| | LICENSES & PERMITS | | | | | |
| 01-3200-1110 | BEER LICENSES | 14.00 | 1,833.26 | 12,700.00 | 10,866.74 | 14.4 |
| 01-3200-1120 | LIQUOR LICENSES | .00 | 1,649.64 | 8,400.00 | 6,750.36 | 19.6 |
| 01-3200-1130 | WINE LICENSES | 25.00 | 2,428.30 | 13,500.00 | 11,071.70 | 18.0 |
| 01-3200-1140 | CATERING PERMITS | .00 | 460.00 | 1,500.00 | 1,040.00 | 30.7 |
| 01-3200-1150 | OFF-SITE BUS./SPECIAL EVENTS P | 2,780.00 | 6,947.50 | 20,000.00 | 13,052.50 | 34.7 |
| 01-3200-1400 | BUSINESS LICENSES | 3,355.00 | 23,065.17 | 3,300.00 | ( 19,765.17) | 698.9 |
| 01-3200-1410 | SHORT TERM RENTAL LICENSES | .00 | 42,878.36 | 204,624.00 | 161,745.64 | 21.0 |
| 01-3200-1520 | TAXI-LIMO PERMITS | .00 | 2,765.00 | 2,500.00 | ( 265.00) | 110.6 |
| 01-3200-2100 | BUILDING PERMITS | 46,347.80 | 270,081.55 | 305,000.00 | 34,918.45 | 88.6 |
| 01-3200-2140 | RIGHT-OF-WAY PERMITS | 2,800.00 | 11,725.00 | 4,000.00 | ( 7,725.00) | 293.1 |
| 01-3200-2160 | STREET EXCAVATION PERMIT FEE | 100.00 | 550.00 | 1,500.00 | 950.00 | 36.7 |
| | TOTAL LICENSES & PERMITS | 55,421.80 | 364,383.78 | 577,024.00 | 212,640.22 | 63.2 |
| | GRANTS | | | | | |
| 01-3300-4100 | STATE GRANTS | 10,425.60 | 28,737.60 | .00 | ( 28,737.60) | .0 |
| | TOTAL GRANTS | 10,425.60 | 28,737.60 | .00 | ( 28,737.60) | .0 |
| | STATE OF IDAHO SHARED REVENUE | | | | | |
| 01-3310-5100 | STATE LIQUOR APPORTIONMENT | .00 | 138,362.00 | 395,000.00 | 256,638.00 | 35.0 |
| 01-3310-5200 | HIGHWAY USER'S REVENUE - STREE | .00 | 91,683.67 | 195,071.00 | 103,387.33 | 47.0 |
| 01-3310-5600 | STATE SHARED REVENUE | 339,627.97 | 916,572.68 | 1,086,365.00 | 169,792.32 | 84.4 |
| | TOTAL STATE OF IDAHO SHARED REVENUE | 339,627.97 | 1,146,618.35 | 1,676,436.00 | 529,817.65 | 68.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | COUNTY SHARED REVENUE | | | | | |
| 01-3320-8400 | COUNTY COURT FINES | 2,529.90 | 29,223.44 | 50,000.00 | 20,776.56 | 58.5 |
| 01-3320-8600 | COUNTY AMBULANCE CONTRACT | .08 | 842,538.08 | 1,685,076.00 | 842,537.92 | 50.0 |
| | TOTAL COUNTY SHARED REVENUE | 2,529.98 | 871,761.52 | 1,735,076.00 | 863,314.48 | 50.2 |
| | CHARGES FOR SERVICES | | | | | |
| 01-3400-1100 | PLANNING FEES | 12,450.00 | 79,433.00 | 90,000.00 | 10,567.00 | 88.3 |
| 01-3400-1110 | BUILDING PLAN CHECK FEES | 19,796.52 | 137,291.77 | 175,500.00 | 38,208.23 | 78.2 |
| 01-3400-1120 | PLANNING PLAN CHECK FEES | 13,719.62 | 94,863.61 | 122,850.00 | 27,986.39 | 77.2 |
| 01-3400-1130 | FIRE PLAN CHECK FEES | 13,769.62 | 99,304.30 | 122,850.00 | 23,545.70 | 80.8 |
| 01-3400-1500 | REPRODUCTION/FINGERPRINT FEES | 9.00 | 96.00 | 500.00 | 404.00 | 19.2 |
| 01-3400-2250 | SPECIAL FIRE FEES | 191.70 | 185,850.39 | 50,000.00 | ( 135,850.39) | 371.7 |
| 01-3400-2260 | PUBLIC EDUCATION FEES | 145.00 | 8,380.00 | .00 | ( 8,380.00) | .0 |
| 01-3400-3600 | BANNER FEES | 208.30 | 2,283.30 | .00 | ( 2,283.30) | .0 |
| 01-3400-6100 | BC SCH DIST.PARK MAINT. CONTR | 18,928.00 | 18,928.00 | 18,200.00 | ( 728.00) | 104.0 |
| 01-3400-6130 | URA PROPERTY MAINTENANCE | ( 18,928.00) | .00 | .00 | .00 | .0 |
| 01-3400-6300 | PARK YOUTH PROGRAM FEES | 15,446.48 | 47,996.43 | 120,000.00 | 72,003.57 | 40.0 |
| 01-3400-6320 | PARK USER FEES | .00 | 6,669.51 | 20,000.00 | 13,330.49 | 33.4 |
| 01-3400-6700 | PARK CONCESSION SALES | 7,321.87 | 8,896.39 | 9,000.00 | 103.61 | 98.9 |
| 01-3400-6800 | TREE SERVICES | 50.00 | 50.00 | .00 | ( 50.00) | .0 |
| | TOTAL CHARGES FOR SERVICES | 83,108.11 | 690,042.70 | 728,900.00 | 38,857.30 | 94.7 |
| | FINES & FEES | | | | | |
| 01-3500-1100 | PARKING FINES | 12,509.00 | 68,627.00 | 100,000.00 | 31,373.00 | 68.6 |
| 01-3500-1200 | ELECTRIC VEHICLE CHARGING | .00 | .00 | 25.00 | 25.00 | .0 |
| 01-3500-1300 | PAID PARKING | 22.75 | 2,845.75 | 2,500.00 | ( 345.75) | 113.8 |
| 01-3500-1400 | PLANNING & BUILDING FINES | 600.00 | 2,800.00 | .00 | ( 2,800.00) | .0 |
| | TOTAL FINES & FEES | 13,131.75 | 74,272.75 | 102,525.00 | 28,252.25 | 72.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 01-3700-1000 | INTEREST EARNINGS | 37,968.33 | 266,631.00 | 150,000.00 | ( 116,631.00) | 177.8 |
| 01-3700-2000 | RENT | .00 | 1,000.00 | 6,000.00 | 5,000.00 | 16.7 |
| 01-3700-2010 | RENT-PARK RESERVATIONS | 1,280.00 | 5,630.00 | 12,000.00 | 6,370.00 | 46.9 |
| 01-3700-2020 | RENT-491 SUN VALLEY ROAD | 5,762.78 | 40,226.46 | 66,468.00 | 26,241.54 | 60.5 |
| 01-3700-3600 | REFUNDS & REIMBURSEMENTS | 4,847.01 | 42,085.27 | 253,400.00 | 211,314.73 | 16.6 |
| 01-3700-3610 | REIMBURSEMENTS-RESORT CITIES | .00 | 33,500.00 | 22,000.00 | ( 11,500.00) | 152.3 |
| 01-3700-3650 | REIMBURSEMENT-BLAINE CITY TOUR | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 01-3700-7000 | MISCELLANEOUS | 500.00 | 2,958.38 | .00 | ( 2,958.38) | .0 |
| 01-3700-7010 | MISCELLANEOUS-STREET | .00 | 1,770.96 | .00 | ( 1,770.96) | .0 |
| 01-3700-8722 | TRANSFER FROM LOT FUND | 166,666.67 | 1,166,666.69 | 2,000,000.00 | 833,333.31 | 58.3 |
| 01-3700-8763 | REIMBURSEMENT FROM WATER FUND | 30,678.17 | 214,747.19 | 368,138.00 | 153,390.81 | 58.3 |
| 01-3700-8765 | REIMBURSMNT FROM WASTEWATER FD | 62,186.75 | 435,307.25 | 746,241.00 | 310,933.75 | 58.3 |
| 01-3700-8798 | URA FND REIM-SALARIES/BENEFITS | 6,597.55 | 52,019.71 | 125,000.00 | 72,980.29 | 41.6 |
| 01-3700-8799 | IDL FIRE REIMBURSMENT | .00 | 311,663.47 | 200,000.00 | ( 111,663.47) | 155.8 |
| | TOTAL MISCELLANEOUS REVENUE | 316,487.26 | 2,574,206.38 | 3,957,247.00 | 1,383,040.62 | 65.1 |
| | MISCELLANEOUS REVENUE CONT. | | | | | |
| 01-3710-8722 | LOT FUND REIMB-ADMIN.EXPENSES | 416.67 | 2,916.69 | 5,000.00 | 2,083.31 | 58.3 |
| 01-3710-8763 | WATER FUND REIMB-ADMIN.EXPENSE | 12,398.25 | 86,787.75 | 148,779.00 | 61,991.25 | 58.3 |
| 01-3710-8765 | WW FUND REIMB-ADMIN.EXPENSES | 11,687.67 | 81,813.69 | 140,252.00 | 58,438.31 | 58.3 |
| 01-3710-8798 | URA FUND REIMB-ADMIN. EXPENSES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE CONT. | 24,502.59 | 171,518.13 | 319,031.00 | 147,512.87 | 53.8 |
| | FUND BALANCE | | | | | |
| 01-3800-9000 | FUND BALANCE | .00 | .00 | 4,078,623.00 | 4,078,623.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 4,078,623.00 | 4,078,623.00 | .0 |
| | TOTAL FUND REVENUE | 917,069.20 | 9,817,740.68 | 19,084,763.22 | 9,267,022.54 | 51.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE & EXECUTIVE | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4110-1000 | SALARIES | 87,703.08 | 156,354.82 | 120,686.04 | ( 35,668.78) | 129.6 |
| 01-4110-2100 | FICA TAXES-CITY | 6,680.20 | 11,737.50 | 9,232.48 | ( 2,505.02) | 127.1 |
| 01-4110-2200 | STATE RETIREMENT-CITY | 10,489.26 | 18,700.00 | 14,434.05 | ( 4,265.95) | 129.6 |
| 01-4110-2400 | WORKER'S COMPENSATION-CITY | 60.53 | 108.34 | 157.00 | 48.66 | 69.0 |
| 01-4110-2500 | HEALTH INSURANCE-CITY | 11,488.80 | 80,421.60 | 137,867.00 | 57,445.40 | 58.3 |
| 01-4110-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | .00 | 4,968.12 | 8,000.00 | 3,031.88 | 62.1 |
| 01-4110-2510 | DENTAL INSURANCE-CITY | 314.00 | 2,198.00 | 3,768.00 | 1,570.00 | 58.3 |
| 01-4110-2515 | VISION | 174.95 | 1,178.75 | .00 | ( 1,178.75) | .0 |
| 01-4110-2600 | ST & LONG TERM DISABILITY | 67.16 | 470.12 | 805.92 | 335.80 | 58.3 |
| | TOTAL PERSONAL SERVICES | 116,977.98 | 276,137.25 | 294,950.49 | 18,813.24 | 93.6 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4110-3100 | OFFICE SUPPLIES & POSTAGE | .00 | 23.82 | 3,167.00 | 3,143.18 | .8 |
| 01-4110-3200 | OPERATING SUPPLIES | .00 | .00 | 2,125.00 | 2,125.00 | .0 |
| 01-4110-4000 | ELECTIONS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-4110-4200 | PROFESSIONAL SERVICES | .00 | .00 | 9,460.00 | 9,460.00 | .0 |
| 01-4110-4800 | DUES, SUBSCRIPTIONS & MEMBERSH | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 01-4110-4910 | MYR/CNCL-TRAINING/TRAVEL/MTG | .00 | 2,066.42 | 3,000.00 | 933.58 | 68.9 |
| | TOTAL MATERIAL AND SERVICES | .00 | 2,090.24 | 21,952.00 | 19,861.76 | 9.5 |
| | CAPITAL OUTLAY: | | | | | |
| 01-4110-7400 | OFFICE FURNITURE & EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL LEGISLATIVE & EXECUTIVE | 116,977.98 | 278,227.49 | 317,902.49 | 39,675.00 | 87.5 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE SERVICES | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4150-1000 | SALARIES | 77,997.39 | 603,180.61 | 965,737.00 | 362,556.39 | 62.5 |
| 01-4150-1500 | PART TIME SALARIES | 584.00 | 8,614.00 | 10,000.00 | 1,386.00 | 86.1 |
| 01-4150-1900 | OVERTIME | 1,530.72 | 5,816.04 | .00 | ( 5,816.04) | .0 |
| 01-4150-2100 | FICA TAXES-CITY | 6,179.80 | 45,437.76 | 73,879.00 | 28,441.24 | 61.5 |
| 01-4150-2200 | STATE RETIREMENT-CITY | 9,939.72 | 76,165.36 | 114,270.00 | 38,104.64 | 66.7 |
| 01-4150-2400 | WORKMEN'S COMPENSATION-CITY | 81.19 | 503.23 | 1,200.00 | 696.77 | 41.9 |
| 01-4150-2500 | HEALTH INSURANCE-CITY | 21,260.70 | 152,266.62 | 294,644.00 | 142,377.38 | 51.7 |
| 01-4150-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | .00 | 3,221.45 | 19,000.00 | 15,778.55 | 17.0 |
| 01-4150-2510 | DENTAL INSURANCE-CITY | 663.50 | 4,701.50 | 8,209.00 | 3,507.50 | 57.3 |
| 01-4150-2515 | VISION | 361.47 | 2,470.19 | .00 | ( 2,470.19) | .0 |
| 01-4150-2600 | ST & LONG TERM DISABILITY | 444.39 | 3,110.73 | 5,187.16 | 2,076.43 | 60.0 |
| 01-4150-2760 | OTHER EMPLOYEE BENEFITS | 2,470.20 | 15,670.25 | 26,400.00 | 10,729.75 | 59.4 |
| 01-4150-2900 | PERFORMANCE AWARDS | 56.95 | 56.95 | .00 | ( 56.95) | .0 |
| | TOTAL PERSONAL SERVICES | 121,570.03 | 921,214.69 | 1,518,526.16 | 597,311.47 | 60.7 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4150-3100 | OFFICE SUPPLIES & POSTAGE | 1,483.62 | 16,019.77 | 25,000.00 | 8,980.23 | 64.1 |
| 01-4150-3310 | STATE SALES TAX-GEN.GOV. & PAR | .00 | 53.05 | 250.00 | 196.95 | 21.2 |
| 01-4150-3600 | COMPUTER SOFTWARE | 4,825.99 | 4,825.99 | .00 | ( 4,825.99) | .0 |
| 01-4150-4200 | PROFESSIONAL SERVICES | ( 78,979.31) | .00 | .00 | .00 | .0 |
| 01-4150-4400 | ADVERTISING & LEGAL PUBLICATIO | .00 | 3,752.84 | 12,000.00 | 8,247.16 | 31.3 |
| 01-4150-4600 | PROPERTY & LIABILITY INSURANCE | .00 | 126,193.98 | 116,015.00 | ( 10,178.98) | 108.8 |
| 01-4150-4800 | DUES, SUBSCRIPTIONS & MEMBERSH | .00 | 2,044.00 | 7,500.00 | 5,456.00 | 27.3 |
| 01-4150-4900 | PERSONNEL TRAINING/TRAVEL/MTG | 574.11 | 12,444.31 | 20,000.00 | 7,555.69 | 62.2 |
| 01-4150-4902 | TRAINNG/TRVL/MTG-CITY ADM/ASST | 74.01 | 694.31 | 12,000.00 | 11,305.69 | 5.8 |
| 01-4150-5100 | TELEPHONE & COMMUNICATIONS | 5,942.21 | 47,027.53 | 43,000.00 | ( 4,027.53) | 109.4 |
| 01-4150-5110 | COMPUTER NETWORK | ( 54,596.46) | 40,893.93 | 80,000.00 | 39,106.07 | 51.1 |
| 01-4150-5150 | COMMUNICATIONS | 25,255.98 | 55,260.41 | 105,000.00 | 49,739.59 | 52.6 |
| 01-4150-5200 | UTILITIES | 3,778.78 | 14,206.38 | 42,682.00 | 28,475.62 | 33.3 |
| 01-4150-6500 | CONTRACTS FOR SERVICES | 3,995.00 | 35,796.50 | 25,000.00 | ( 10,796.50) | 143.2 |
| 01-4150-6510 | COMPUTER SERVICES | .00 | 21,810.00 | 45,500.00 | 23,690.00 | 47.9 |
| | TOTAL MATERIAL AND SERVICES | ( 87,646.07) | 381,023.00 | 533,947.00 | 152,924.00 | 71.4 |
| | CAPITAL OUTLAY: | | | | | |
| 01-4150-7400 | OFFICE FURNITURE & EQUIPMENT | 143.36 | 13,550.12 | 1,000.00 | ( 12,550.12) | 1355.0 |
| | TOTAL CAPITAL OUTLAY | 143.36 | 13,550.12 | 1,000.00 | ( 12,550.12) | 1355.0 |
| | TOTAL ADMINISTRATIVE SERVICES | 34,067.32 | 1,315,787.81 | 2,053,473.16 | 737,685.35 | 64.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGAL | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4160-4200 | PROFESSIONAL SERVICES | .00 | 112,326.25 | 209,803.79 | 97,477.54 | 53.5 |
| 01-4160-4270 | CITY PROSECUTOR | 20,383.33 | 39,799.98 | 47,998.00 | 8,198.02 | 82.9 |
| | TOTAL MATERIAL AND SERVICES | 20,383.33 | 152,126.23 | 257,801.79 | 105,675.56 | 59.0 |
| | TOTAL LEGAL | 20,383.33 | 152,126.23 | 257,801.79 | 105,675.56 | 59.0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PLANNING & BUILDING | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4170-1000 | SALARIES | 33,913.52 | 250,927.38 | 509,601.00 | 258,673.62 | 49.2 |
| 01-4170-1200 | PLANNING & ZONING COMMISSION | 3,800.00 | 14,600.00 | 25,200.00 | 10,600.00 | 57.9 |
| 01-4170-1900 | OVERTIME | 747.31 | 2,002.37 | .00 | ( 2,002.37) | .0 |
| 01-4170-2100 | FICA TAXES-CITY | 2,929.96 | 21,245.31 | 76,755.20 | 55,509.89 | 27.7 |
| 01-4170-2200 | STATE RETIREMENT-CITY | 4,599.90 | 33,063.65 | 59,154.00 | 26,090.35 | 55.9 |
| 01-4170-2400 | WORKER'S COMPENSATION-CITY | 270.95 | 2,274.60 | 6,220.00 | 3,945.40 | 36.6 |
| 01-4170-2500 | HEALTH INSURANCE-CITY | 7,197.24 | 59,854.35 | 140,406.00 | 80,551.65 | 42.6 |
| 01-4170-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | 100.00 | 1,458.65 | 9,000.00 | 7,541.35 | 16.2 |
| 01-4170-2510 | DENTAL INSURANCE-CITY | 229.00 | 1,850.05 | 3,990.00 | 2,139.95 | 46.4 |
| 01-4170-2515 | VISION | 115.85 | 912.43 | .00 | ( 912.43) | .0 |
| 01-4170-2600 | ST & LONG TERM DISABILITY | 218.06 | 1,476.47 | 3,057.72 | 1,581.25 | 48.3 |
| 01-4170-2700 | VACATION/SICK ACCRUAL PAYOUT | .00 | 11,453.97 | 6,793.20 | ( 4,660.77) | 168.6 |
| | TOTAL PERSONAL SERVICES | 54,121.79 | 401,119.23 | 840,177.12 | 439,057.89 | 47.7 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4170-3100 | OFFICE SUPPLIES & POSTAGE | 191.99 | 2,845.11 | 6,000.00 | 3,154.89 | 47.4 |
| 01-4170-3200 | OPERATING SUPPLIES | 151.50 | 5,685.90 | 1,200.00 | ( 4,485.90) | 473.8 |
| 01-4170-4200 | PROFESSIONAL SERVICES | 20,117.39 | 148,835.69 | 245,842.00 | 97,006.31 | 60.5 |
| 01-4170-4210 | PROFESSIONAL SERVICES - IDBS | .00 | 166,900.20 | 260,000.00 | 93,099.80 | 64.2 |
| 01-4170-4220 | PROF SVCS-FLOOD PLAIN PROG REM | 792.50 | 9,261.25 | 10,000.00 | 738.75 | 92.6 |
| 01-4170-4400 | ADVERTISING & LEGAL PUBLICATIO | .00 | 17,256.88 | 10,000.00 | ( 7,256.88) | 172.6 |
| 01-4170-4500 | GEOGRAPHIC INFO SYSTEMS | .00 | 9,730.00 | 10,000.00 | 270.00 | 97.3 |
| 01-4170-4800 | DUES, SUBSCRIPTIONS & MEMBERSH | .00 | 1,261.98 | 4,000.00 | 2,738.02 | 31.6 |
| 01-4170-4900 | PERSONNEL TRAINING/TRAVEL/MTG | .00 | 4,747.87 | 10,000.00 | 5,252.13 | 47.5 |
| 01-4170-4970 | TRAINING/TRAVEL/MTG-P&Z COMM | .00 | 51.00 | 3,000.00 | 2,949.00 | 1.7 |
| 01-4170-5100 | TELEPHONE & COMMUNICATIONS | 30.00 | 210.00 | .00 | ( 210.00) | .0 |
| 01-4170-6910 | OTHER PURCHASED SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL MATERIAL AND SERVICES | 21,283.38 | 366,785.88 | 562,042.00 | 195,256.12 | 65.3 |
| | CAPITAL OUTLAY: | | | | | |
| 01-4170-7400 | OFFICE FURNITURE & EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PLANNING & BUILDING | 75,405.17 | 767,905.11 | 1,403,219.12 | 635,314.01 | 54.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NON-DEPARTMENTAL | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4193-1000 | SALARIES | 2,795.00 | 32,305.00 | 70,980.00 | 38,675.00 | 45.5 |
| 01-4193-2100 | FICA TAXES-CITY | 213.82 | 2,471.35 | 5,429.97 | 2,958.62 | 45.5 |
| 01-4193-2200 | STATE RETIREMENT-CITY | 334.28 | 3,863.67 | 8,489.21 | 4,625.54 | 45.5 |
| 01-4193-2400 | WORKMEN'S COMPENSATION-CITY | 2.79 | 32.49 | 75.00 | 42.51 | 43.3 |
| 01-4193-2500 | HEALTH INSURANCE-CITY | 1,210.00 | 8,470.00 | 14,520.00 | 6,050.00 | 58.3 |
| 01-4193-2510 | DENTAL INSURANCE-CITY | 42.00 | 234.41 | 504.00 | 269.59 | 46.5 |
| 01-4193-2515 | VISION | 16.00 | 70.08 | .00 | ( 70.08) | .0 |
| | TOTAL PERSONAL SERVICES | 4,613.89 | 47,447.00 | 99,998.18 | 52,551.18 | 47.5 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4193-4200 | PROFESSIONAL SERVICE | 111,024.63 | 149,228.23 | 213,296.00 | 64,067.77 | 70.0 |
| 01-4193-4210 | RESORT CITIES | 6,000.00 | 14,000.00 | 25,000.00 | 11,000.00 | 56.0 |
| 01-4193-4220 | IT PROFESSIONAL SERVICES | 103,183.83 | 103,183.83 | 178,260.00 | 75,076.17 | 57.9 |
| 01-4193-4250 | BLAINE CITY TOUR | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 01-4193-4400 | PROPERTY ACQUISTION | .00 | 2,248,345.91 | 2,248,346.00 | .09 | 100.0 |
| 01-4193-4500 | 1ST/WASHINGTON RENT | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 01-4193-4901 | CULTURE PROJECTS | .00 | 1,056.38 | .00 | ( 1,056.38) | .0 |
| 01-4193-6500 | CONTRACT FOR SERVICE | 33,070.00 | 99,210.00 | 131,904.00 | 32,694.00 | 75.2 |
| 01-4193-6900 | MISCELLANEOUS EXPENSE | 642.61 | 475,642.61 | 475,000.00 | ( 642.61) | 100.1 |
| | TOTAL MATERIAL AND SERVICES | 253,921.07 | 3,090,666.96 | 3,297,806.00 | 207,139.04 | 93.7 |
| | OTHER EXPENDITURES: | | | | | |
| 01-4193-8803 | TRANSFER TO GENERAL CIP FUND | .00 | 847,677.00 | 847,677.00 | .00 | 100.0 |
| 01-4193-8804 | TRANSFER TO CITY/CO HOUSING | .00 | 500,000.00 | 500,000.00 | .00 | 100.0 |
| 01-4193-8893 | TRANSFER TO PARK TRUST-KAC | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 01-4193-9910 | MERIT/COMPENSATION ADJUSTMENTS | .00 | 3,189.38 | 140,000.00 | 136,810.62 | 2.3 |
| 01-4193-9930 | GENERAL FUND OP. CONTINGENCY | ( 68,322.42) | 40,415.22 | 379,826.06 | 339,410.84 | 10.6 |
| | TOTAL OTHER EXPENDITURES | ( 68,322.42) | 1,401,281.60 | 1,877,503.06 | 476,221.46 | 74.6 |
| | TOTAL NON-DEPARTMENTAL | 190,212.54 | 4,539,395.56 | 5,275,307.24 | 735,911.68 | 86.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FACILITY MAINTENANCE | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4194-1000 | SALARIES | 12,783.48 | 176,847.48 | 362,894.00 | 186,046.52 | 48.7 |
| 01-4194-1500 | PART-TIME/SEASONAL | .00 | .00 | 60,921.00 | 60,921.00 | .0 |
| 01-4194-1800 | SHIFT COVERAGE ON CALL | 398.96 | 2,886.04 | 5,000.00 | 2,113.96 | 57.7 |
| 01-4194-1900 | OVERTIME | 893.01 | 5,955.11 | 8,500.00 | 2,544.89 | 70.1 |
| 01-4194-2100 | FICA TAXES - CITY | 1,815.51 | 15,856.07 | 32,422.00 | 16,565.93 | 48.9 |
| 01-4194-2200 | STATE RETIREMENT - CITY | 2,690.37 | 21,996.82 | 48,822.00 | 26,825.18 | 45.1 |
| 01-4194-2400 | WORKER'S COMPENSATION-CITY | 327.56 | 2,852.99 | 3,983.00 | 1,130.01 | 71.6 |
| 01-4194-2500 | HEALTH INSURANCE - CITY | 10,193.86 | 71,357.02 | 162,596.00 | 91,238.98 | 43.9 |
| 01-4194-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | .00 | 1,778.23 | 10,000.00 | 8,221.77 | 17.8 |
| 01-4194-2510 | DENTAL INSURANCE-CITY | 283.95 | 2,017.20 | 4,566.00 | 2,548.80 | 44.2 |
| 01-4194-2515 | VISION | 164.56 | 1,104.88 | .00 | ( 1,104.88) | .0 |
| 01-4194-2600 | LONG TERM DISABILITY | 147.51 | 1,032.57 | 2,114.62 | 1,082.05 | 48.8 |
| 01-4194-2800 | STATE UNEMPLOYMENT INSURANCE | .00 | 2,840.00 | 8,000.00 | 5,160.00 | 35.5 |
| | TOTAL PERSONAL SERVICES | 29,698.77 | 306,524.41 | 709,818.62 | 403,294.21 | 43.2 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4194-3100 | OFFICE SUPPLIES & POSTAGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-4194-3200 | OPERATING SUPPLIES | 1,476.00 | 4,647.86 | 10,000.00 | 5,352.14 | 46.5 |
| 01-4194-3500 | MOTOR FUELS & LUBRICANTS | 95.20 | 992.31 | 16,000.00 | 15,007.69 | 6.2 |
| 01-4194-4200 | PROFESSIONAL SERVICES | 1,780.13 | 74,939.78 | 62,718.00 | ( 12,221.78) | 119.5 |
| 01-4194-4210 | PROFESSIONAL SERVC-CITY TREES | .00 | 135.00 | 15,000.00 | 14,865.00 | .9 |
| 01-4194-4220 | PROF SERV-CITY BEAUTIFICATION | 9,937.49 | 49,191.46 | 85,000.00 | 35,808.54 | 57.9 |
| 01-4194-4800 | DUES, SUBSCRIPTIONS & MEMBERSH | .00 | 305.00 | 440.00 | 135.00 | 69.3 |
| 01-4194-4900 | PERSONNEL TRAINING/TRAVEL/MTG | .00 | 1,317.08 | 1,000.00 | ( 317.08) | 131.7 |
| 01-4194-5100 | TELEPHONE & COMMUNICATIONS | 30.00 | 210.00 | 720.00 | 510.00 | 29.2 |
| 01-4194-5200 | UTILITIES | 4,809.19 | 27,534.78 | 36,000.00 | 8,465.22 | 76.5 |
| 01-4194-5300 | CUSTODIAL & CLEANING SERVICES | 4,637.00 | 27,888.77 | 80,000.00 | 52,111.23 | 34.9 |
| 01-4194-5900 | REPAIR & MAINTENANCE-BUILDINGS | 8,273.74 | 48,021.24 | 56,000.00 | 7,978.76 | 85.8 |
| 01-4194-5910 | REPAIR & MAINT-491 SV ROAD | 3,321.89 | 33,385.64 | 77,000.00 | 43,614.36 | 43.4 |
| 01-4194-5950 | REPAIR & MAINT-WARM SPRINGS PR | 5,188.24 | 21,658.41 | 48,100.00 | 26,441.59 | 45.0 |
| 01-4194-6000 | REPAIR & MAINT-AUTOMOTIVE EQUI | .00 | 379.77 | 3,500.00 | 3,120.23 | 10.9 |
| 01-4194-6100 | REPAIR & MAINT--MACHINERY & EQ | 995.24 | 1,722.17 | 6,000.00 | 4,277.83 | 28.7 |
| 01-4194-6950 | MAINTENANCE | 2,257.96 | 7,022.50 | 36,000.00 | 28,977.50 | 19.5 |
| | TOTAL MATERIAL AND SERVICES | 42,802.08 | 299,351.77 | 533,778.00 | 234,426.23 | 56.1 |
| | TOTAL FACILITY MAINTENANCE | 72,500.85 | 605,876.18 | 1,243,596.62 | 637,720.44 | 48.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4210-1000 | SALARIES | 11,296.01 | 76,262.77 | 115,690.00 | 39,427.23 | 65.9 |
| 01-4210-1500 | PART-TIME | .00 | .00 | 27,851.00 | 27,851.00 | .0 |
| 01-4210-1900 | OVERTIME | 1,707.23 | 6,442.41 | 5,000.00 | ( 1,442.41) | 128.9 |
| 01-4210-2100 | FICA TAXES-CITY | 968.48 | 6,141.12 | 10,981.00 | 4,839.88 | 55.9 |
| 01-4210-2200 | STATE RETIREMENT-CITY | 1,215.68 | 8,528.32 | 17,167.00 | 8,638.68 | 49.7 |
| 01-4210-2400 | WORKMEN'S COMPENSATION-CITY | 291.89 | 1,912.64 | 4,637.00 | 2,724.36 | 41.3 |
| 01-4210-2500 | HEALTH INSURANCE-CITY | 6,711.56 | 46,980.92 | 80,539.00 | 33,558.08 | 58.3 |
| 01-4210-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | .00 | 487.01 | 4,000.00 | 3,512.99 | 12.2 |
| 01-4210-2510 | DENTAL INSURANCE-CITY | 169.00 | 1,183.00 | 2,028.00 | 845.00 | 58.3 |
| 01-4210-2515 | VISION | 97.80 | 684.60 | .00 | ( 684.60) | .0 |
| 01-4210-2600 | ST & LONG TERM DISABILITY | 56.71 | 396.97 | 680.52 | 283.55 | 58.3 |
| | TOTAL PERSONAL SERVICES | 22,514.36 | 149,019.76 | 268,573.52 | 119,553.76 | 55.5 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4210-3100 | OFFICE SUPPLIES & POSTAGE | 249.60 | 1,371.35 | 5,000.00 | 3,628.65 | 27.4 |
| 01-4210-3200 | OPERATING SUPPLIES | 351.09 | 375.77 | 300.00 | ( 75.77) | 125.3 |
| 01-4210-3500 | MOTOR FUELS & LUBRICANTS | 430.97 | 3,057.35 | 7,000.00 | 3,942.65 | 43.7 |
| 01-4210-3600 | COMPUTER SOFTWARE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-4210-3610 | PARKING OPS PROCESSING FEES | 2,449.13 | 11,541.96 | 26,000.00 | 14,458.04 | 44.4 |
| 01-4210-3620 | PARKING OPS EQUIPMENT FEES | .00 | 1,040.76 | 11,000.00 | 9,959.24 | 9.5 |
| 01-4210-4200 | PROFESSIONAL SERVICES | 11,462.25 | 22,046.25 | 59,750.00 | 37,703.75 | 36.9 |
| 01-4210-4250 | PROF.SERVICES-BCSO CONTRACT | 159,837.92 | 963,686.74 | 1,918,054.67 | 954,367.93 | 50.2 |
| 01-4210-4900 | PERSONNEL TRAINING/TRAVEL/MTG | 344.09 | 683.35 | .00 | ( 683.35) | .0 |
| 01-4210-5100 | TELEPHONE & COMMUNICATIONS | 362.82 | 2,045.88 | 4,350.00 | 2,304.12 | 47.0 |
| 01-4210-6000 | REPAIR & MAINT--AUTOMOTIVE EQU | 26.95 | 1,246.12 | 13,000.00 | 11,753.88 | 9.6 |
| | TOTAL MATERIAL AND SERVICES | 175,514.82 | 1,007,095.53 | 2,046,454.67 | 1,039,359.14 | 49.2 |
| | CAPITAL OUTLAY: | | | | | |
| 01-4210-7500 | AUTOMOTIVE EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL POLICE | 198,029.18 | 1,156,115.29 | 2,320,028.19 | 1,163,912.90 | 49.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE & RESCUE | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4230-1000 | SALARIES | 104,191.85 | 800,071.66 | 1,470,123.00 | 670,051.34 | 54.4 |
| 01-4230-1500 | PAID ON-CALL WAGES | 13,025.50 | 166,498.91 | 135,000.00 | ( 31,498.91) | 123.3 |
| 01-4230-1700 | WOOC (WORKING OUT OF CLASS) | 5,731.95 | 55,908.69 | 8,000.00 | ( 47,908.69) | 698.9 |
| 01-4230-1900 | OVERTIME | 14,231.41 | 124,286.01 | 120,000.00 | ( 4,286.01) | 103.6 |
| 01-4230-2100 | FICA TAXES-CITY | 10,325.47 | 88,467.33 | 132,584.00 | 44,116.67 | 66.7 |
| 01-4230-2300 | FIREMEN'S RETIREMENT-CITY | 17,471.75 | 140,974.27 | 234,125.00 | 93,150.73 | 60.2 |
| 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 | 3,982.82 | 33,981.97 | 40,000.00 | 6,018.03 | 85.0 |
| 01-4230-2500 | HEALTH INSURANCE-CITY | 33,114.12 | 229,822.16 | 369,852.00 | 140,029.84 | 62.1 |
| 01-4230-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | .00 | 2,398.92 | 26,000.00 | 23,601.08 | 9.2 |
| 01-4230-2510 | DENTAL INSURANCE-CITY | 939.50 | 6,639.50 | 11,040.00 | 4,400.50 | 60.1 |
| 01-4230-2515 | VISION | 522.65 | 3,600.35 | .00 | ( 3,600.35) | .0 |
| 01-4230-2530 | EMPLOYEE MEDICAL SERVICES | 1,544.00 | 3,857.00 | .00 | ( 3,857.00) | .0 |
| 01-4230-2535 | VEBA | 5,100.00 | 35,700.00 | 57,600.00 | 21,900.00 | 62.0 |
| 01-4230-2540 | MERP-MEDICAL EXP REIMBURSEMENT | 600.00 | 4,200.00 | 7,200.00 | 3,000.00 | 58.3 |
| 01-4230-2600 | ST & LONG TERM DISABILITY | 653.29 | 4,736.39 | 8,310.64 | 3,574.25 | 57.0 |
| 01-4230-2700 | VACATION/SICK ACCRUAL PAYOUT | .00 | 25,300.13 | 25,000.00 | ( 300.13) | 101.2 |
| 01-4230-2800 | STATE UNEMPLOYMENT INSURANCE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-4230-2900 | PERFORMANCE AWARDS | 100.00 | 5,154.46 | 4,200.00 | ( 954.46) | 122.7 |
| | TOTAL PERSONAL SERVICES | 211,534.31 | 1,731,597.75 | 2,664,034.64 | 932,436.89 | 65.0 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4230-3200 | OPERATING SUPPLIES FIRE | 3,107.31 | 9,356.21 | 45,000.00 | 35,643.79 | 20.8 |
| 01-4230-3210 | OPERATING SUPPLIES EMS | 6,858.98 | 34,783.07 | 63,000.00 | 28,216.93 | 55.2 |
| 01-4230-3500 | MOTOR FUELS & LUBRICANTS FIRE | 453.39 | 3,166.21 | 8,000.00 | 4,833.79 | 39.6 |
| 01-4230-3510 | MOTOR FUELS & LUBRICANTS EMS | 453.38 | 3,259.48 | 8,000.00 | 4,740.52 | 40.7 |
| 01-4230-4200 | PROFESSIONAL SERVICES FIRE | 9,113.00 | 26,133.09 | 27,000.00 | 866.91 | 96.8 |
| 01-4230-4210 | PROFESSIONAL SERVICES EMS | 211.00 | 14,809.19 | 20,000.00 | 5,190.81 | 74.1 |
| 01-4230-4800 | DUES, SUBSCRIPTIONS & MEMBERSH | .00 | 110.00 | .00 | ( 110.00) | .0 |
| 01-4230-4900 | TRAINING/TRAVEL/MTG FIRE | .00 | 3,235.80 | 16,000.00 | 12,764.20 | 20.2 |
| 01-4230-4910 | TRAINING EMS | 25.00 | 3,375.12 | 12,000.00 | 8,624.88 | 28.1 |
| 01-4230-4920 | TRAINING-FACILITY | 140.03 | 861.93 | 12,000.00 | 11,138.07 | 7.2 |
| 01-4230-4930 | PUBLIC EDUCATION | 7,114.35 | 12,758.74 | .00 | ( 12,758.74) | .0 |
| 01-4230-4940 | IDL FIRE EXPENSES | .00 | 914.50 | 200,000.00 | 199,085.50 | .5 |
| 01-4230-5100 | TELEPHONE & COMMUNICATION FIRE | 68.95 | 8,520.57 | 21,000.00 | 12,479.43 | 40.6 |
| 01-4230-5110 | TELEPHONE & COMMUNICATION EMS | 54.94 | 8,486.45 | 21,000.00 | 12,513.55 | 40.4 |
| 01-4230-5200 | UTILITIES | 7,396.50 | 21,104.38 | 45,600.00 | 24,495.62 | 46.3 |
| 01-4230-5900 | REPAIR & MAINTENANCE-BUILDINGS | 5,543.31 | 15,211.51 | 24,000.00 | 8,788.49 | 63.4 |
| 01-4230-6000 | REPAIR & MAINT-AUTO EQUIP FIRE | 826.44 | 19,607.90 | 18,000.00 | ( 1,607.90) | 108.9 |
| 01-4230-6010 | REPAIR & MAINT-AUTO EQUIP EMS | 669.84 | 5,789.99 | 12,000.00 | 6,210.01 | 48.3 |
| 01-4230-6100 | REPAIR & MAINT--MACHINERY & EQ | 40.92 | 2,551.96 | 60,000.00 | 57,448.04 | 4.3 |
| 01-4230-6110 | REPAIR & MAINT--MACHINERY & EQ | 40.92 | 2,466.93 | 2,500.00 | 33.07 | 98.7 |
| 01-4230-6200 | REPAIR & MAINT--FACILITY | .00 | 1,565.09 | .00 | ( 1,565.09) | .0 |
| 01-4230-6900 | OTHER PURCHASED SERVICES FIRE | .00 | .00 | 3,250.00 | 3,250.00 | .0 |
| 01-4230-6910 | OTHER PURCHASED SERVICES EMS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | TOTAL MATERIAL AND SERVICES | 42,118.26 | 198,068.12 | 625,350.00 | 427,281.88 | 31.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CAPITAL OUTLAY: | | | | | |
| 01-4230-7700 | LEASE-AERIAL TOWER | .00 | .00 | 58,430.00 | 58,430.00 | .0 |
| 01-4230-7710 | LEASE-ENFORCER PUC PUMPERKB790 | .00 | 140,801.73 | 141,000.00 | 198.27 | 99.9 |
| | TOTAL CAPITAL OUTLAY | .00 | 140,801.73 | 199,430.00 | 58,628.27 | 70.6 |
| | TOTAL FIRE & RESCUE | 253,652.57 | 2,070,467.60 | 3,488,814.64 | 1,418,347.04 | 59.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREET | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4310-1000 | SALARIES | 55,825.17 | 430,143.91 | 719,144.00 | 289,000.09 | 59.8 |
| 01-4310-1500 | PART-TIME | .00 | .00 | 65,800.00 | 65,800.00 | .0 |
| 01-4310-1800 | SHIFT COVERAGE ON CALL | 1,128.38 | 18,976.34 | 17,500.00 | ( 1,476.34) | 108.4 |
| 01-4310-1900 | OVERTIME | 166.86 | 36,082.44 | 35,000.00 | ( 1,082.44) | 103.1 |
| 01-4310-2100 | FICA TAXES-CITY | 4,343.31 | 36,899.65 | 60,977.70 | 24,078.05 | 60.5 |
| 01-4310-2200 | STATE RETIREMENT-CITY | 6,619.28 | 55,318.30 | 87,463.00 | 32,144.70 | 63.3 |
| 01-4310-2400 | WORKER'S COMPENSATION-CITY | 1,420.68 | 12,551.87 | 27,628.00 | 15,076.13 | 45.4 |
| 01-4310-2500 | HEALTH INSURANCE-CITY | 18,057.08 | 127,715.07 | 216,685.00 | 88,969.93 | 58.9 |
| 01-4310-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | 38.46 | 943.91 | 15,500.00 | 14,556.09 | 6.1 |
| 01-4310-2510 | DENTAL INSURANCE-CITY | 535.95 | 3,861.87 | 6,576.00 | 2,714.13 | 58.7 |
| 01-4310-2515 | VISION | 258.21 | 1,823.57 | .00 | ( 1,823.57) | .0 |
| 01-4310-2600 | ST & LONG TERM DISABILITY | 350.72 | 2,454.45 | 4,323.06 | 1,868.61 | 56.8 |
| 01-4310-2800 | STATE UNEMPLOYMENT INSURANCE | .00 | 33.44 | 6,000.00 | 5,966.56 | .6 |
| | TOTAL PERSONAL SERVICES | 88,744.10 | 726,804.82 | 1,262,596.76 | 535,791.94 | 57.6 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4310-3200 | OPERATING SUPPLIES | 1,474.80 | 11,550.61 | 16,240.00 | 4,689.39 | 71.1 |
| 01-4310-3400 | MINOR EQUIPMENT | .00 | 693.61 | 3,800.00 | 3,106.39 | 18.3 |
| 01-4310-3500 | MOTOR FUELS & LUBRICANTS | 6,231.61 | 74,566.25 | 109,092.00 | 34,525.75 | 68.4 |
| 01-4310-3600 | COMPUTER SOFTWARE | 799.00 | 6,799.00 | 6,800.00 | 1.00 | 100.0 |
| 01-4310-4200 | PROFESSIONAL SERVICES | 20,133.06 | 187,923.05 | 204,000.00 | 16,076.95 | 92.1 |
| 01-4310-4900 | PERSONNEL TRAINING/TRAVEL/MTG | 80.00 | 420.00 | 4,515.00 | 4,095.00 | 9.3 |
| 01-4310-5100 | TELEPHONE & COMMUNICATIONS | 30.00 | 210.00 | 7,000.00 | 6,790.00 | 3.0 |
| 01-4310-5200 | UTILITIES | 1,823.69 | 10,816.68 | 19,500.00 | 8,683.32 | 55.5 |
| 01-4310-6000 | REPAIR & MAINT--AUTOMOTIVE EQU | 657.01 | 2,228.07 | 8,700.00 | 6,471.93 | 25.6 |
| 01-4310-6100 | REPAIR & MAINT--MACHINERY & EQ | 4,849.23 | 39,515.95 | 98,650.00 | 59,134.05 | 40.1 |
| 01-4310-6910 | OTHER PURCHASED SERVICES | 2,757.17 | 7,615.46 | 16,000.00 | 8,384.54 | 47.6 |
| 01-4310-6920 | SIGNS & SIGNALIZATION | 5,146.38 | 9,498.99 | 16,000.00 | 6,501.01 | 59.4 |
| 01-4310-6930 | STREET LIGHTING | 2,017.38 | 15,988.04 | 18,500.00 | 2,511.96 | 86.4 |
| 01-4310-6950 | MAINTENANCE & IMPROVEMENTS | 14,402.05 | 38,697.85 | 338,300.00 | 299,602.15 | 11.4 |
| | TOTAL MATERIAL AND SERVICES | 60,401.38 | 406,523.56 | 867,097.00 | 460,573.44 | 46.9 |
| | TOTAL STREET | 149,145.48 | 1,133,328.38 | 2,129,693.76 | 996,365.38 | 53.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RECREATION | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 01-4510-1000 | SALARIES | 21,418.61 | 159,341.54 | 275,420.00 | 116,078.46 | 57.9 |
| 01-4510-1500 | PART-TIME/SEASONAL | 1,378.26 | 10,290.54 | 85,000.00 | 74,709.46 | 12.1 |
| 01-4510-1900 | OVERTIME | .00 | 833.25 | .00 | ( 833.25) | .0 |
| 01-4510-2100 | FICA TAXES - CITY | 1,719.56 | 12,869.81 | 27,540.00 | 14,670.19 | 46.7 |
| 01-4510-2200 | STATE RETIREMENT - CITY | 2,533.86 | 19,037.18 | 43,056.00 | 24,018.82 | 44.2 |
| 01-4510-2400 | WORKER'S COMPENSATION - CITY | 357.14 | 2,677.33 | 7,700.00 | 5,022.67 | 34.8 |
| 01-4510-2500 | HEALTH INSURANCE - CITY | 6,985.78 | 48,900.46 | 83,829.00 | 34,928.54 | 58.3 |
| 01-4510-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | 932.40 | 2,835.50 | 5,000.00 | 2,164.50 | 56.7 |
| 01-4510-2510 | DENTAL INSURANCE-CITY | 210.50 | 1,473.50 | 2,526.00 | 1,052.50 | 58.3 |
| 01-4510-2515 | VISION | 114.70 | 757.50 | .00 | ( 757.50) | .0 |
| 01-4510-2600 | ST & LONG TERM DISABILITY | 136.55 | 955.85 | 1,612.80 | 656.95 | 59.3 |
| 01-4510-2800 | STATE UNEMPLOYMENT INSURANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PERSONAL SERVICES | 35,787.36 | 259,972.46 | 532,683.80 | 272,711.34 | 48.8 |
| | MATERIALS AND SERVICES: | | | | | |
| 01-4510-3100 | OFFICE SUPPLIES & POSTAGE | .75 | 31.26 | 1,000.00 | 968.74 | 3.1 |
| 01-4510-3200 | OPERATING SUPPLIES | 85.75 | 1,383.27 | 4,500.00 | 3,116.73 | 30.7 |
| 01-4510-3250 | RECREATION SUPPLIES | 696.59 | 3,873.54 | 11,000.00 | 7,126.46 | 35.2 |
| 01-4510-3280 | YOUTH GOLF | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-4510-3300 | RESALE ITEMS-CONCESSION SUPPLY | 837.98 | 4,376.94 | 7,500.00 | 3,123.06 | 58.4 |
| 01-4510-3310 | STATE SALES TAX-PARK | 309.75 | 2,928.04 | 8,500.00 | 5,571.96 | 34.5 |
| 01-4510-3500 | MOTOR FUELS & LUBRICANTS | 221.61 | 1,647.82 | 3,500.00 | 1,852.18 | 47.1 |
| 01-4510-4200 | PROFESSIONAL SERVICE | 431.45 | 2,465.61 | 3,842.00 | 1,376.39 | 64.2 |
| 01-4510-4410 | ADVERTISING & PUBLICATIONS | .00 | 524.40 | 1,000.00 | 475.60 | 52.4 |
| 01-4510-4800 | DUES, SUBSCRIPTIONS & MEMBERSH | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-4510-4900 | PERSONNEL TRAINING/TRAVEL/MTG | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-4510-5100 | TELEPHONE & COMMUNICATIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-4510-5200 | UTILITIES | 562.97 | 2,602.53 | 11,400.00 | 8,797.47 | 22.8 |
| 01-4510-6000 | REPAIR & MAINT--AUTOMOTIVE EQU | .00 | 607.54 | 3,500.00 | 2,892.46 | 17.4 |
| 01-4510-6100 | REPAIR & MAINT--MACHINERY & EQ | .00 | 1,771.54 | 2,500.00 | 728.46 | 70.9 |
| | TOTAL MATERIAL AND SERVICES | 3,146.85 | 22,212.49 | 62,242.00 | 40,029.51 | 35.7 |
| | TOTAL RECREATION | 38,934.21 | 282,184.95 | 594,925.80 | 312,740.85 | 47.4 |
| | TOTAL FUND EXPENDITURES | 1,149,308.63 | 12,301,414.60 | 19,084,762.81 | 6,783,348.21 | 64.5 |
| | NET REVENUE OVER EXPENDITURES | ( 232,239.43) | ( 2,483,673.92) | .41 | 2,483,674.33 | (60577 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

WAGON DAYS FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 02-1000-0000 | CASH - COMBINED | | 34,936.64 | |
| 02-1510-0000 | INVESTMENTS--WAGON DAYS #1625 | | 5,660.73 | |
| 02-1520-0000 | WAGON DAYS- US BANK #2315 | | 17,173.79 | |
| | TOTAL ASSETS | | | 57,771.16 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 02-2030-0000 | ACCOUNTS PAYABLE | | ( 250.00) | |
| | TOTAL LIABILITIES | | | ( 250.00) |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 02-2710-0000 | WAGON DAYS FUND BALANCE | 5,263.59 | | |
| | REVENUE OVER EXPENDITURES - YTD | 52,757.57 | | |
| | BALANCE - CURRENT DATE | | 58,021.16 | |
| | TOTAL FUND EQUITY | | | 58,021.16 |
| | TOTAL LIABILITIES AND EQUITY | | | 57,771.16 |

WAGON DAYS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WAGON DAYS REVENUE | | | | | |
| 02-3400-1100 | WAGON DAYS FEES | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 02-3400-6700 | SALES-SOUVENIRS,TICKET,PICNIC | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | TOTAL WAGON DAYS REVENUE | .00 | 1,500.00 | 7,500.00 | 6,000.00 | 20.0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 02-3700-1000 | INTEREST EARNINGS | 22.33 | 162.18 | 150.00 | ( 12.18) | 108.1 |
| 02-3700-3600 | REFUNDS & REIMBURSEMENTS | .00 | 2,100.00 | .00 | ( 2,100.00) | .0 |
| 02-3700-6500 | SPONSORSHIPS | 1,000.00 | 8,507.96 | 10,000.00 | 1,492.04 | 85.1 |
| 02-3700-7000 | RESERVED SEATING | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 02-3700-8722 | TRANSFER FROM LOT | .00 | 69,520.83 | 166,850.00 | 97,329.17 | 41.7 |
| | TOTAL MISCELLANEOUS REVENUE | 1,022.33 | 80,290.97 | 180,500.00 | 100,209.03 | 44.5 |
| | TOTAL FUND REVENUE | 1,022.33 | 81,790.97 | 188,000.00 | 106,209.03 | 43.5 |

WAGON DAYS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WAGON DAYS EXPENDITURES | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 02-4530-2900 | AWARDS | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| | TOTAL PERSONAL SERVICES | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| | MATERIALS AND SERVICES: | | | | | |
| 02-4530-3100 | OFFICE SUPPLIES & POSTAGE | .00 | 1,863.00 | 400.00 | ( 1,463.00) | 465.8 |
| 02-4530-3200 | OPERATING SUPPLIES | .00 | 198.00 | 9,000.00 | 8,802.00 | 2.2 |
| 02-4530-3250 | SOUVENIRS SUPPLIES | .00 | 850.00 | 6,500.00 | 5,650.00 | 13.1 |
| 02-4530-3310 | STATE SALES TAX | .00 | 212.82 | 800.00 | 587.18 | 26.6 |
| 02-4530-4200 | PROFESSIONAL SERVICES | .00 | 14,444.44 | 72,000.00 | 57,555.56 | 20.1 |
| 02-4530-4210 | PARADE PARTCPNT/FIDDLERS/POETS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 02-4530-4220 | GRAND MARSHAL DINNER | .00 | 130.65 | 5,500.00 | 5,369.35 | 2.4 |
| 02-4530-4230 | HISTORY/CHILDREN'S ACTIVITIES | .00 | 71.00 | 5,000.00 | 4,929.00 | 1.4 |
| 02-4530-4240 | CONCERT | 5,850.00 | 5,850.00 | 21,000.00 | 15,150.00 | 27.9 |
| 02-4530-4400 | ADVERTISING & LEGAL PUBLICATIO | .00 | 5,054.64 | 8,000.00 | 2,945.36 | 63.2 |
| 02-4530-5210 | SOLID WASTE COLLECTION | .00 | 358.85 | 4,500.00 | 4,141.15 | 8.0 |
| | TOTAL MATERIAL AND SERVICES | 5,850.00 | 29,033.40 | 182,700.00 | 153,666.60 | 15.9 |
| | TOTAL WAGON DAYS EXPENDITURES | 5,850.00 | 29,033.40 | 188,000.00 | 158,966.60 | 15.4 |
| | TOTAL FUND EXPENDITURES | 5,850.00 | 29,033.40 | 188,000.00 | 158,966.60 | 15.4 |
| | NET REVENUE OVER EXPENDITURES | ( 4,827.67) | 52,757.57 | .00 | ( 52,757.57) | .0 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 03-1000-0000 | CASH - COMBINED | | 1,608,171.01 | |
| 03-1510-0000 | INVESTMENTS--GEN CIP #2572 | | 3,835,408.17 | |
| | TOTAL ASSETS | | | 5,443,579.18 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 03-2030-0000 | ACCOUNTS PAYABLE | | 159,950.00 | |
| | TOTAL LIABILITIES | | | 159,950.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 03-2710-0000 | GEN CAPITAL IMPRVMNT BALANCE | 5,250,319.45 | | |
| | REVENUE OVER EXPENDITURES - YTD | 33,309.73 | | |
| | BALANCE - CURRENT DATE | | 5,283,629.18 | |
| | TOTAL FUND EQUITY | | | 5,283,629.18 |
| | TOTAL LIABILITIES AND EQUITY | | | 5,443,579.18 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL CIP REVENUE | | | | | |
| 03-3100-6100 | IDAHO POWER FRANCHISE | .00 | 147,133.20 | 300,000.00 | 152,866.80 | 49.0 |
| | TOTAL GENERAL CIP REVENUE | .00 | 147,133.20 | 300,000.00 | 152,866.80 | 49.0 |
| | SOURCE 3400 | | | | | |
| 03-3400-7200 | STREET IMPACT FEES | 4,492.00 | 13,476.00 | .00 | ( 13,476.00) | .0 |
| 03-3400-7210 | PARKS & RECREATION IMPACT FEE | 1,047.00 | 3,141.00 | .00 | ( 3,141.00) | .0 |
| 03-3400-7220 | FIRE & RESCUE IMPACT FEES | 2,092.00 | 6,276.00 | .00 | ( 6,276.00) | .0 |
| 03-3400-7230 | POLICE IMPACT FEES | 104.00 | 312.00 | .00 | ( 312.00) | .0 |
| | TOTAL SOURCE 3400 | 7,735.00 | 23,205.00 | .00 | ( 23,205.00) | .0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 03-3700-1000 | INTEREST EARNINGS | 14,269.66 | 129,873.10 | .00 | ( 129,873.10) | .0 |
| 03-3700-3600 | REFUNDS & REIMBURSEMENTS | .00 | 62,916.00 | 62,501.00 | ( 415.00) | 100.7 |
| 03-3700-3610 | WOOD RIVER LAND TRUST REIMB | .00 | 38,395.60 | .00 | ( 38,395.60) | .0 |
| 03-3700-3650 | FIRE DEPARTMENT DONATIONS | .00 | 20,175.00 | .00 | ( 20,175.00) | .0 |
| 03-3700-8701 | TRANSFER FROM GENERAL FUND | .00 | 847,677.00 | 847,677.00 | .00 | 100.0 |
| 03-3700-8722 | TRANSFER FROM LOT FUND | 21,875.00 | 1,153,125.00 | 1,262,500.00 | 109,375.00 | 91.3 |
| 03-3700-8790 | ITD MAIN STREET FUNDING | 300,000.00 | 300,000.00 | .00 | ( 300,000.00) | .0 |
| 03-3700-8795 | OTHER DONATIONS & REIMBURSEMEN | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 03-3700-8798 | URA FUNDING | .00 | .00 | 765,000.00 | 765,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 336,144.66 | 2,552,161.70 | 3,087,678.00 | 535,516.30 | 82.7 |
| | FUND BALANCE | | | | | |
| 03-3800-9000 | FUND BALANCE | .00 | .00 | 3,596,733.00 | 3,596,733.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 3,596,733.00 | 3,596,733.00 | .0 |
| | TOTAL FUND REVENUE | 343,879.66 | 2,722,499.90 | 6,984,411.00 | 4,261,911.10 | 39.0 |

GENERAL CAPITAL IMPROVEMENT FD

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL CIP EXPENDITURES | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 03-4193-7110 | DOWNTOWN CORE SIDEWALK (P) | 6,921.86 | 61,971.95 | 500,000.00 | 438,028.05 | 12.4 |
| 03-4193-7135 | MAIN STREET REHAB | 29,211.09 | 1,036,988.36 | 3,492,204.00 | 2,455,215.64 | 29.7 |
| 03-4193-7145 | 5TH STREET SIDEWALK REPLACE | .00 | 2,290.00 | .00 | ( 2,290.00) | .0 |
| 03-4193-7150 | BIKE NETWORK IMPROVEMENTS | .00 | 10,743.50 | 80,000.00 | 69,256.50 | 13.4 |
| 03-4193-7180 | POWER LINE UNDERGROUNDING (P) | 342,013.00 | 1,045,463.00 | 700,632.00 | ( 344,831.00) | 149.2 |
| 03-4193-7195 | MAIN STREET DESIGN & RECONSTR | .00 | 1,886.75 | .00 | ( 1,886.75) | .0 |
| 03-4193-7200 | TECHNOLOGY UPGRADES | 1,840.59 | 71,705.69 | 199,575.00 | 127,869.31 | 35.9 |
| 03-4193-7205 | WEBSITE REBUILD | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 03-4193-7210 | SUSTAINABILITY | .00 | 2,900.84 | .00 | ( 2,900.84) | .0 |
| 03-4193-7500 | PARKING MANAGEMENT | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 03-4193-7607 | SIDEWALK CURB AND GUTTER | .00 | 8,038.00 | .00 | ( 8,038.00) | .0 |
| 03-4193-7611 | PAVEMENT MANAGEMENT PROG (P) | .00 | 2,191.23 | 600,000.00 | 597,808.77 | .4 |
| 03-4193-7613 | ROAD BARRIERS | 43,322.59 | 86,645.18 | .00 | ( 86,645.18) | .0 |
| | TOTAL CAPITAL OUTLAY | 423,309.13 | 2,330,824.50 | 5,727,411.00 | 3,396,586.50 | 40.7 |
| | OTHER EXPENDITURES: | | | | | |
| 03-4193-9930 | GENERAL FUND CIP CONTINGENCY | .00 | 960.00 | .00 | ( 960.00) | .0 |
| | TOTAL OTHER EXPENDITURES | .00 | 960.00 | .00 | ( 960.00) | .0 |
| | TOTAL GENERAL CIP EXPENDITURES | 423,309.13 | 2,331,784.50 | 5,727,411.00 | 3,395,626.50 | 40.7 |

GENERAL CAPITAL IMPROVEMENT FD

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FACILITY MAINT CIP EXPENDITURE | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 03-4194-7000 | WARM SPRINGS PRESERVE PHASE I | .00 | 35,725.75 | .00 | ( 35,725.75) | .0 |
| 03-4194-7110 | FORD RANGER | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 03-4194-7120 | ATKINSON PARK IRRIG UPGRADES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 03-4194-7135 | FOREST SRV PARK RENOVATION | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 03-4194-7140 | BONNING CABIN PRESERVATION | .00 | 28,974.00 | 50,000.00 | 21,026.00 | 58.0 |
| 03-4194-7155 | ROTARY PARK REHABILATION | .00 | .00 | 124,500.00 | 124,500.00 | .0 |
| 03-4194-7156 | ORE WAGON R&M | .00 | .00 | 170,000.00 | 170,000.00 | .0 |
| 03-4194-7160 | TOWNE SQUARE DESIGN SCOPE | .00 | 56,000.00 | .00 | ( 56,000.00) | .0 |
| 03-4194-7170 | TRASH CANS (CITYWIDE) REPLACE | .00 | 4,150.00 | 20,000.00 | 15,850.00 | 20.8 |
| 03-4194-7180 | WATER CONSERVATION UPGRADES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 03-4194-7200 | SOLAR (FIRE) | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 03-4194-7602 | MOWER REPLACEMENT | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| 03-4194-7603 | GRAVELY ZERO TURN MOWER | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | 124,849.75 | 844,500.00 | 719,650.25 | 14.8 |
| | TOTAL FACILITY MAINT CIP EXPENDITURE | .00 | 124,849.75 | 844,500.00 | 719,650.25 | 14.8 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE CIP EXPENDITURES | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 03-4210-7100 | POLICE VEHICLE (NEW) | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| | TOTAL POLICE CIP EXPENDITURES | .00 | .00 | 60,000.00 | 60,000.00 | .0 |

GENERAL CAPITAL IMPROVEMENT FD

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE & RESCUE CIP EXPENDITURES | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 03-4230-7100 | UTILITY/PICK-UP TRUCK | 62,263.00 | 73,752.34 | 110,000.00 | 36,247.66 | 67.1 |
| 03-4230-7115 | FIREFIGHTIN EQ (TOOLS) | .00 | 2,855.41 | 15,000.00 | 12,144.59 | 19.0 |
| 03-4230-7120 | RADIOS (PORTABLE) | 16,182.98 | 16,795.33 | 14,000.00 | ( 2,795.33) | 120.0 |
| 03-4230-7125 | RESCUE (CITY PROVIDED) | .00 | 2,078.71 | 30,000.00 | 27,921.29 | 6.9 |
| 03-4230-7130 | PPE (TURNOUT GEAR) | 1,761.70 | 13,476.55 | 32,000.00 | 18,523.45 | 42.1 |
| 03-4230-7135 | MEDICAL (CITY PROVIDED) | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 03-4230-7140 | SHOP TOOLS | .00 | 676.12 | 2,500.00 | 1,823.88 | 27.0 |
| | TOTAL CAPITAL OUTLAY | 80,207.68 | 109,634.46 | 207,500.00 | 97,865.54 | 52.8 |
| | TOTAL FIRE & RESCUE CIP EXPENDITURES | 80,207.68 | 109,634.46 | 207,500.00 | 97,865.54 | 52.8 |

GENERAL CAPITAL IMPROVEMENT FD

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREETS CIP EXPENDITURES | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 03-4310-7125 | ELGIN EAGLE - SWEEPER | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 03-4310-7140 | 140 GRADER (TBD) - (LEASE/PURC | .00 | 56,620.74 | 50,000.00 | ( 6,620.74) | 113.2 |
| 03-4310-7150 | CAPITAL EQUIPMENT | .00 | 9,060.00 | .00 | ( 9,060.00) | .0 |
| 03-4310-7600 | DODGE DURANGO (2001) | 54,633.00 | 57,057.00 | 35,000.00 | ( 22,057.00) | 163.0 |
| | TOTAL CAPITAL OUTLAY | 54,633.00 | 122,737.74 | 135,000.00 | 12,262.26 | 90.9 |
| | TOTAL STREETS CIP EXPENDITURES | 54,633.00 | 122,737.74 | 135,000.00 | 12,262.26 | 90.9 |

GENERAL CAPITAL IMPROVEMENT FD

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RECREATION CIP EXPENDITURES | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 03-4510-7125 | PUMP PARK OVERHAUL | .00 | 183.72 | .00 | ( 183.72) | .0 |
| 03-4510-7130 | JOHN DEER GATOR | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | 183.72 | 20,000.00 | 19,816.28 | .9 |
| | TOTAL RECREATION CIP EXPENDITURES | .00 | 183.72 | 20,000.00 | 19,816.28 | .9 |
| | TOTAL FUND EXPENDITURES | 558,149.81 | 2,689,190.17 | 6,994,411.00 | 4,305,220.83 | 38.5 |
| | NET REVENUE OVER EXPENDITURES | ( 214,270.15) | 33,309.73 | ( 10,000.00) | ( 43,309.73) | 333.1 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

ORIGINAL LOT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 22-1000-0000 | CASH - COMBINED | | 118,599.30 | |
| 22-1050-0000 | TAXES RECEIVABLE | | 317,131.11 | |
| 22-1510-0000 | INVESTMENTS-LOT #3183 | | 359,031.17 | |
| | TOTAL ASSETS | | | 794,761.58 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 22-2030-0000 | ACCOUNTS PAYABLE | | ( 1,500.00) | |
| | TOTAL LIABILITIES | | | ( 1,500.00) |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-2710-0000 | FUND BALANCE | 1,362,693.70 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 566,432.12) | | |
| | BALANCE - CURRENT DATE | | 796,261.58 | |
| | TOTAL FUND EQUITY | | | 796,261.58 |
| | TOTAL LIABILITIES AND EQUITY | | | 794,761.58 |

ORIGINAL LOT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | ORIGINAL LOT TAX | | | | | |
| 22-3100-3000 | ORIGINAL LOT TAX | 441,379.61 | 2,459,595.87 | 3,195,890.00 | 736,294.13 | 77.0 |
| | TOTAL ORIGINAL LOT TAX | 441,379.61 | 2,459,595.87 | 3,195,890.00 | 736,294.13 | 77.0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 22-3700-1000 | INTEREST EARNINGS | 1,335.78 | 9,719.44 | .00 | ( 9,719.44) | .0 |
| 22-3700-3600 | REFUNDS & REIMBURSEMENTS | .00 | 1,400.00 | .00 | ( 1,400.00) | .0 |
| 22-3700-8725 | TRANSFR FROM ADDITIONAL 1%-LOT | 4,078.75 | 28,551.25 | 48,945.00 | 20,393.75 | 58.3 |
| | TOTAL MISCELLANEOUS REVENUE | 5,414.53 | 39,670.69 | 48,945.00 | 9,274.31 | 81.1 |
| | FUND BALANCE | | | | | |
| 22-3800-9000 | FUND BALANCE | .00 | .00 | 1,358,391.00 | 1,358,391.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 1,358,391.00 | 1,358,391.00 | .0 |
| | TOTAL FUND REVENUE | 446,794.14 | 2,499,266.56 | 4,603,226.00 | 2,103,959.44 | 54.3 |

ORIGINAL LOT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ORIGINAL LOT TAX | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 22-4910-3610 | PROCESSING FEE XBP | 213.55 | 1,521.98 | 1,000.00 | ( 521.98) | 152.2 |
| 22-4910-4200 | PROFESSIONAL SERVICES | .00 | 27,000.00 | 21,591.00 | ( 5,409.00) | 125.1 |
| 22-4910-5000 | ADMINISTRATIVE EXPENSE-GEN FND | 416.67 | 2,916.69 | 5,000.00 | 2,083.31 | 58.3 |
| 22-4910-6060 | EVENTS/PROMOTIONS | .00 | 34,094.01 | 115,195.00 | 81,100.99 | 29.6 |
| 22-4910-6070 | SVED | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| 22-4910-6075 | IDAHO DARK SKY ALLIANCE | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |
| 22-4910-6080 | MOUNTAIN RIDES | .00 | 412,000.00 | 824,000.00 | 412,000.00 | 50.0 |
| 22-4910-6085 | FRIENDS OF THE SAWTOOTH NF | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 22-4910-6090 | CONSOLIDATED DISPATCH | .00 | 178,127.48 | 180,512.00 | 2,384.52 | 98.7 |
| 22-4910-6095 | MOUNTAIN HUMANE | .00 | 3,226.00 | 4,078.00 | 852.00 | 79.1 |
| | TOTAL MATERIAL AND SERVICES | 15,630.22 | 676,386.16 | 1,173,876.00 | 497,489.84 | 57.6 |
| | OTHER EXPENDITURES: | | | | | |
| 22-4910-8801 | REIMBURSE GF POLICE/FIRE/AMB | 166,666.67 | 1,166,666.69 | 2,000,000.00 | 833,333.31 | 58.3 |
| 22-4910-8802 | TRNSFR TO WAGON DAYS FUND | .00 | 69,520.83 | 166,850.00 | 97,329.17 | 41.7 |
| 22-4910-8803 | TRANSFER TO GENERAL CIP | 21,875.00 | 1,153,125.00 | 1,262,500.00 | 109,375.00 | 91.3 |
| | TOTAL OTHER EXPENDITURES | 188,541.67 | 2,389,312.52 | 3,429,350.00 | 1,040,037.48 | 69.7 |
| | TOTAL ORIGINAL LOT TAX | 204,171.89 | 3,065,698.68 | 4,603,226.00 | 1,537,527.32 | 66.6 |
| | TOTAL FUND EXPENDITURES | 204,171.89 | 3,065,698.68 | 4,603,226.00 | 1,537,527.32 | 66.6 |
| | NET REVENUE OVER EXPENDITURES | 242,622.25 | ( 566,432.12) | .00 | 566,432.12 | .0 |

ADDITIONAL1%-LOT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 25-1000-0000 | CASH - COMBINED | | 378,080.65 | |
| | TOTAL ASSETS | | | 378,080.65 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 25-2710-0000 | FUND BALANCE | 349,124.86 | | |
| | REVENUE OVER EXPENDITURES - YTD | 28,955.79 | | |
| | BALANCE - CURRENT DATE | | 378,080.65 | |
| | TOTAL FUND EQUITY | | | 378,080.65 |
| | TOTAL LIABILITIES AND EQUITY | | | 378,080.65 |

ADDITIONAL1%-LOT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | ADDITIONAL 1%-LOT | | | | | |
| 25-3100-3010 | ADDITIONAL 1% | 358,738.22 | 1,938,664.76 | 2,447,253.00 | 508,588.24 | 79.2 |
| | TOTAL ADDITIONAL 1%-LOT | 358,738.22 | 1,938,664.76 | 2,447,253.00 | 508,588.24 | 79.2 |
| | FUND BALANCE | | | | | |
| 25-3800-9000 | FUND BALANCE | .00 | .00 | 299,125.00 | 299,125.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 299,125.00 | 299,125.00 | .0 |
| | TOTAL FUND REVENUE | 358,738.22 | 1,938,664.76 | 2,746,378.00 | 807,713.24 | 70.6 |

ADDITIONAL1%-LOT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADDITIONAL 1%-LOT | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 25-4910-4220 | SUN VALLEY AIR SERVICE BOARD | 191,705.48 | 812,463.19 | 1,199,154.00 | 386,690.81 | 67.8 |
| 25-4910-4240 | SVASB RELEASE FUND BALANCE | 299,125.00 | 299,125.00 | 299,125.00 | .00 | 100.0 |
| | TOTAL MATERIAL AND SERVICES | 490,830.48 | 1,111,588.19 | 1,498,279.00 | 386,690.81 | 74.2 |
| | OTHER EXPENDITURES: | | | | | |
| 25-4910-8822 | TRANSFER TO ORIG LOT-DIR COST | 4,078.75 | 28,551.25 | 48,945.00 | 20,393.75 | 58.3 |
| 25-4910-8824 | TRANSFER TO HOUSING | 4,078.75 | 769,569.53 | 1,199,154.00 | 429,584.47 | 64.2 |
| | TOTAL OTHER EXPENDITURES | 8,157.50 | 798,120.78 | 1,248,099.00 | 449,978.22 | 64.0 |
| | TOTAL ADDITIONAL 1%-LOT | 498,987.98 | 1,909,708.97 | 2,746,378.00 | 836,669.03 | 69.5 |
| | TOTAL FUND EXPENDITURES | 498,987.98 | 1,909,708.97 | 2,746,378.00 | 836,669.03 | 69.5 |
| | NET REVENUE OVER EXPENDITURES | ( 140,249.76) | 28,955.79 | .00 | ( 28,955.79) | .0 |

FIRE BOND FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 41-1000-0000 | CASH - COMBINED | | 285,105.53 | |
| 41-1050-0000 | TAXES RECEIVABLE--CURRENT | | 5,738.43 | |
| | TOTAL ASSETS | | | 290,843.96 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 41-2710-0000 | FUND BALANCE | ( 1,883.51) | | |
| | REVENUE OVER EXPENDITURES - YTD | 292,727.47 | | |
| | BALANCE - CURRENT DATE | | 290,843.96 | |
| | TOTAL FUND EQUITY | | | 290,843.96 |
| | TOTAL LIABILITIES AND EQUITY | | | 290,843.96 |

FIRE BOND FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | PROPERTY TAX | | | | | |
| 41-3100-1000 | PROPERTY TAX GO LEVY | 5,614.64 | 421,294.74 | 617,019.00 | 195,724.26 | 68.3 |
| 41-3100-9000 | PENALTY & INTEREST ON TAXES | 136.85 | 942.11 | .00 | ( 942.11) | .0 |
| | TOTAL PROPERTY TAX | 5,751.49 | 422,236.85 | 617,019.00 | 194,782.15 | 68.4 |
| | TOTAL FUND REVENUE | 5,751.49 | 422,236.85 | 617,019.00 | 194,782.15 | 68.4 |

FIRE BOND FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE BOND FUND EXP/TRNFRS | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 41-4800-4205 | PROF SERVICES PAYING AGENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL MATERIAL AND SERVICES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | OTHER EXPENDITURES: | | | | | |
| 41-4800-8100 | DEBT SRVC ACCT PRINCIPL-FIRE | .00 | 129,509.38 | 355,000.00 | 225,490.62 | 36.5 |
| 41-4800-8200 | DEBT SRVC ACCT INTEREST-FIRE | .00 | .00 | 259,019.00 | 259,019.00 | .0 |
| | TOTAL OTHER EXPENDITURES | .00 | 129,509.38 | 614,019.00 | 484,509.62 | 21.1 |
| | TOTAL FIRE BOND FUND EXP/TRNFRS | .00 | 129,509.38 | 617,019.00 | 487,509.62 | 21.0 |
| | TOTAL FUND EXPENDITURES | .00 | 129,509.38 | 617,019.00 | 487,509.62 | 21.0 |
| | NET REVENUE OVER EXPENDITURES | 5,751.49 | 292,727.47 | .00 | ( 292,727.47) | .0 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

IN-LIEU HOUSING FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 52-1000-0000 | CASH - COMBINED | | ( 335,803.34) | |
| 52-1515-0000 | INVESTMENTS--IN-LIEU HOUS#3044 | | 961,493.89 | |
| | TOTAL ASSETS | | | 625,690.55 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 52-2710-0000 | FUND BALANCE | 1,779,661.65 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 1,153,971.10) | | |
| | BALANCE - CURRENT DATE | | 625,690.55 | |
| | TOTAL FUND EQUITY | | | 625,690.55 |
| | TOTAL LIABILITIES AND EQUITY | | | 625,690.55 |

IN-LIEU HOUSING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 52-3700-1000 | INTEREST EARNINGS | 3,577.24 | 26,028.90 | 5,000.00 | ( 21,028.90) | 520.6 |
| 52-3700-7500 | IN-LIEU-AFFORDABLE HOUSING FEE | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 3,577.24 | 26,028.90 | 305,000.00 | 278,971.10 | 8.5 |
| | FUND BALANCE | | | | | |
| 52-3800-9000 | FUND BALANCE | .00 | .00 | 2,089,874.00 | 2,089,874.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 2,089,874.00 | 2,089,874.00 | .0 |
| | TOTAL FUND REVENUE | 3,577.24 | 26,028.90 | 2,394,874.00 | 2,368,845.10 | 1.1 |

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

IN-LIEU HOUSING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | IN-LIEU HOUSING EXPENDITURES | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 52-4410-7116 | BLUEBIRD VILLAGE HOUSING | .00 | 680,000.00 | 680,000.00 | .00 | 100.0 |
| | TOTAL CAPITAL OUTLAY | .00 | 680,000.00 | 680,000.00 | .00 | 100.0 |
| | OTHER EXPENDITURES: | | | | | |
| 52-4410-8899 | TRANSFER TO HOUSING FUND | .00 | 500,000.00 | 500,000.00 | .00 | 100.0 |
| 52-4410-9930 | COM.HOUSING OP. CONTINGENCY | .00 | .00 | 1,214,874.00 | 1,214,874.00 | .0 |
| | TOTAL OTHER EXPENDITURES | .00 | 500,000.00 | 1,714,874.00 | 1,214,874.00 | 29.2 |
| | TOTAL IN-LIEU HOUSING EXPENDITURES | .00 | 1,180,000.00 | 2,394,874.00 | 1,214,874.00 | 49.3 |
| | TOTAL FUND EXPENDITURES | .00 | 1,180,000.00 | 2,394,874.00 | 1,214,874.00 | 49.3 |
| | NET REVENUE OVER EXPENDITURES | 3,577.24 | ( 1,153,971.10) | .00 | 1,153,971.10 | .0 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

COMMUNITY HOUSING

| | | | | | |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 54-1000-0000 | CASH - COMBINED | | | 1,696,476.95 | |
| | TOTAL ASSETS | | | | 1,696,476.95 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 54-2030-0000 | ACCOUNTS PAYABLE | | | ( 132.15) | |
| 54-2300-0000 | DEPOSITS-SEC DEP LTL | | | 625.00 | |
| | TOTAL LIABILITIES | | | | 492.85 |
| | FUND EQUITY | | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| 54-2710-0000 | FUND BALANCE | | 128,743.70 | | |
| | REVENUE OVER EXPENDITURES - YTD | | 1,567,240.40 | | |
| | BALANCE - CURRENT DATE | | | 1,695,984.10 | |
| | TOTAL FUND EQUITY | | | | 1,695,984.10 |
| | TOTAL LIABILITIES AND EQUITY | | | | 1,696,476.95 |

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

COMMUNITY HOUSING

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | COMMUNITY HOUSING REVENUE | | | | | |
| 54-3700-2000 | LIFT TOWER LODGE RENTS | 3,916.00 | 52,217.81 | 94,836.00 | 42,618.19 | 55.1 |
| 54-3700-2010 | 291 N 2ND AVE RENTS | .00 | 7,345.20 | .00 | ( 7,345.20) | .0 |
| 54-3700-2020 | DEED RESTRICTION RENTS | 5,306.13 | 16,506.13 | .00 | ( 16,506.13) | .0 |
| 54-3700-3600 | REFUNDS & REIMBURSEMENTS(BCHA) | .00 | 258,663.48 | 252,055.00 | ( 6,608.48) | 102.6 |
| 54-3700-3610 | REFUNDS & REIM BLAINE COUNTY | .00 | 38,625.00 | 150,000.00 | 111,375.00 | 25.8 |
| 54-3700-3620 | MISCELLANEOUS REVENUE | .00 | 568,491.69 | .00 | ( 568,491.69) | .0 |
| 54-3700-4000 | DEED RESTRICTED PROP SALE | .00 | .00 | 378,000.00 | 378,000.00 | .0 |
| 54-3700-8701 | TRANSFER FROM GENERAL FUND | .00 | 500,000.00 | 500,000.00 | .00 | 100.0 |
| 54-3700-8705 | TRANSFER FROM ADDITIONAL .50% | 4,078.75 | 769,569.53 | 1,199,154.00 | 429,584.47 | 64.2 |
| 54-3700-8730 | TRANSFER FROM IN-LIEU FUND | .00 | 500,000.00 | 500,000.00 | .00 | 100.0 |
| | TOTAL COMMUNITY HOUSING REVENUE | 13,300.88 | 2,711,418.84 | 3,074,045.00 | 362,626.16 | 88.2 |
| | TOTAL FUND REVENUE | 13,300.88 | 2,711,418.84 | 3,074,045.00 | 362,626.16 | 88.2 |

COMMUNITY HOUSING

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COMMUNITY HOUSING EXPENSE | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 54-4410-1000 | SALARIES | 32,836.62 | 233,175.45 | 692,968.00 | 459,792.55 | 33.7 |
| 54-4410-1500 | PART-TIME SALARIES | 6,347.65 | 19,840.72 | .00 | ( 19,840.72) | .0 |
| 54-4410-2100 | FICA TAXES-CITY | 2,914.59 | 18,852.56 | .00 | ( 18,852.56) | .0 |
| 54-4410-2200 | STATE RETIREMENT-CITY | 4,686.45 | 30,113.51 | .00 | ( 30,113.51) | .0 |
| 54-4410-2400 | WORKMEN'S COMPENSATION-CITY | 108.40 | 559.27 | .00 | ( 559.27) | .0 |
| 54-4410-2500 | HEALTH INSURANCE-CITY | 10,341.56 | 67,968.81 | .00 | ( 67,968.81) | .0 |
| 54-4410-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | 18.00 | 1,555.05 | .00 | ( 1,555.05) | .0 |
| 54-4410-2510 | DENTAL INSURANCE-CITY | 319.10 | 2,000.94 | .00 | ( 2,000.94) | .0 |
| 54-4410-2515 | VISION REIMBURSEMENT ACCT(HRA) | 171.48 | 1,012.69 | .00 | ( 1,012.69) | .0 |
| 54-4410-2600 | LONG TERM DISABILITY | 201.77 | 1,226.91 | .00 | ( 1,226.91) | .0 |
| | TOTAL PERSONAL SERVICES | 57,945.62 | 376,305.91 | 692,968.00 | 316,662.09 | 54.3 |
| | MATERIALS AND SERVICES: | | | | | |
| 54-4410-3100 | GENERAL OFFICE | 5,494.01 | 9,353.56 | 11,500.00 | 2,146.44 | 81.3 |
| 54-4410-3200 | LIFT TOWER LODGE OPERATIONS | 31.32 | 5,211.34 | 89,200.00 | 83,988.66 | 5.8 |
| 54-4410-4200 | PROFESSIONAL SERVICES | 10,887.96 | 69,115.43 | 75,000.00 | 5,884.57 | 92.2 |
| 54-4410-4210 | LEASE TO LOCALS INCENTIVES | 11,250.00 | 43,000.00 | 200,000.00 | 157,000.00 | 21.5 |
| 54-4410-4215 | LEASE TO LOCALS PROF SERVICES | 6,610.00 | 31,371.56 | 100,000.00 | 68,628.44 | 31.4 |
| 54-4410-4225 | DEED RESTRICTIONS | 800.00 | 136,123.65 | 1,085,635.00 | 949,511.35 | 12.5 |
| 54-4410-4250 | LIFT TOWER LODGE PROFF SVCS | 627.50 | 18,809.40 | .00 | ( 18,809.40) | .0 |
| 54-4410-5200 | LIFT TOWER LODGE UTILITIES | 3,296.37 | 11,172.33 | .00 | ( 11,172.33) | .0 |
| 54-4410-5210 | 291 N 2ND AVE UTILITIES | 1,935.05 | 1,935.05 | .00 | ( 1,935.05) | .0 |
| 54-4410-5900 | LIFT TOWER LDG REPAIR & MAINT | 12,066.21 | 34,285.21 | .00 | ( 34,285.21) | .0 |
| | TOTAL MATERIAL AND SERVICES | 52,998.42 | 360,377.53 | 1,561,335.00 | 1,200,957.47 | 23.1 |
| | OTHER EXPENDITURES: | | | | | |
| 54-4410-8000 | REIMBURSEMENT BCHA OP & PROG | 57,487.00 | 357,495.00 | 357,495.00 | .00 | 100.0 |
| 54-4410-8010 | REIMBURSE BCHA BLAINE CO CONTR | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 54-4410-8030 | REIMBURSE GENERAL FUND | .00 | .00 | 230,517.00 | 230,517.00 | .0 |
| 54-4410-8040 | BLAINE COUNTY CHARITABLE FUND | 50,000.00 | 50,000.00 | .00 | ( 50,000.00) | .0 |
| | TOTAL OTHER EXPENDITURES | 107,487.00 | 407,495.00 | 738,012.00 | 330,517.00 | 55.2 |
| | TOTAL COMMUNITY HOUSING EXPENSE | 218,431.04 | 1,144,178.44 | 2,992,315.00 | 1,848,136.56 | 38.2 |
| | TOTAL FUND EXPENDITURES | 218,431.04 | 1,144,178.44 | 2,992,315.00 | 1,848,136.56 | 38.2 |
| | NET REVENUE OVER EXPENDITURES | ( 205,130.16) | 1,567,240.40 | 81,730.00 | ( 1,485,510.40) | 1917.6 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

WATER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 63-1000-0000 | CASH - COMBINED | | 855,769.88 | |
| 63-1150-0000 | ACCTS RCVBL--WATER | | 13,823.06 | |
| 63-1510-0000 | INVESTMENTS-WATER FUND #976 | | 3,541,821.82 | |
| 63-1610-0000 | FIXED ASSETS--LAND | | 15,380.00 | |
| 63-1620-0000 | FIXED ASSETS--BUILDINGS | | 13,210,514.35 | |
| 63-1630-0000 | ACCUM DEPRN--BUILDINGS | | ( 8,287,273.25) | |
| 63-1660-0000 | FIXED ASSETS--MACHINERY & EQUI | | 1,341,870.88 | |
| 63-1670-0000 | ACCUM DEPRN--MACHINERY & EQUIP | | ( 430,283.54) | |
| 63-1800-0000 | DEFERRED OUTFLOWS OF RESOURCES | | 53,662.86 | |
| 63-1900-0000 | UNAMORTIZED BOND DISCOUNT 2016 | | 11,319.77 | |
| | TOTAL ASSETS | | | 10,326,605.83 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 63-2300-0000 | ACCRUED INTEREST PAYABLE | | 4,696.54 | |
| 63-2330-0000 | BONDS PAYABLE-2015B | | 2,080,000.00 | |
| 63-2340-0000 | WA REFNDING BONDS PAYABLE 2016 | | 501,000.00 | |
| 63-2390-0000 | COMPENSATED ABSENCES PAYABLE | | 49,473.77 | |
| 63-2395-0000 | NET PENSION LIABILITY | | 269,901.85 | |
| 63-2500-0000 | UNAMORTIZED BOND PREMIUM | | 146,950.83 | |
| | TOTAL LIABILITIES | | | 3,052,022.99 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 63-2710-0000 | WATER FUND BALANCE | 308,928.61 | | |
| 63-2720-0000 | RETAINED EARNINGS | 6,585,036.55 | | |
| | REVENUE OVER EXPENDITURES - YTD | 380,617.68 | | |
| | BALANCE - CURRENT DATE | | 7,274,582.84 | |
| | TOTAL FUND EQUITY | | | 7,274,582.84 |
| | TOTAL LIABILITIES AND EQUITY | | | 10,326,605.83 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WATER REVENUE | | | | | |
| 63-3400-6100 | WATER CHARGES | 124,792.73 | 1,427,678.66 | 2,723,222.25 | 1,295,543.59 | 52.4 |
| 63-3400-6600 | WA CONNECT FEE/FIRELINE/METER | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| | TOTAL WATER REVENUE | 124,792.73 | 1,427,678.66 | 2,746,222.25 | 1,318,543.59 | 52.0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 63-3700-1000 | INTEREST EARNINGS | 13,177.37 | 95,881.78 | 10,000.00 | ( 85,881.78) | 958.8 |
| 63-3700-3600 | REFUNDS & REIMBURSEMENTS | .00 | ( 21,811.47) | .00 | 21,811.47 | .0 |
| 63-3700-7000 | MISCELLANEOUS REVENUE | 2,579.04 | 40,885.05 | 2,500.00 | ( 38,385.05) | 1635.4 |
| | TOTAL MISCELLANEOUS REVENUE | 15,756.41 | 114,955.36 | 12,500.00 | ( 102,455.36) | 919.6 |
| | FUND BALANCE | | | | | |
| 63-3800-9000 | FUND BALANCE | .00 | .00 | 56,186.00 | 56,186.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 56,186.00 | 56,186.00 | .0 |
| | TOTAL FUND REVENUE | 140,549.14 | 1,542,634.02 | 2,814,908.25 | 1,272,274.23 | 54.8 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER EXPENDITURES | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 63-4340-1000 | SALARIES-WATER | 27,522.32 | 210,920.91 | 426,133.91 | 215,213.00 | 49.5 |
| 63-4340-1800 | SHIFT COVERAGE ON CALL | 1,553.38 | 10,601.74 | 20,000.00 | 9,398.26 | 53.0 |
| 63-4340-1900 | OVERTIME | 1,135.56 | 10,675.59 | 11,000.00 | 324.41 | 97.1 |
| 63-4340-2100 | FICA TAXES-CITY | 2,262.83 | 17,498.25 | 34,129.24 | 16,630.99 | 51.3 |
| 63-4340-2200 | STATE RETIREMENT-CITY | 3,613.28 | 27,771.04 | 54,673.22 | 26,902.18 | 50.8 |
| 63-4340-2400 | WORKMEN'S COMPENSATION-CITY | 485.10 | 3,763.62 | 11,513.00 | 7,749.38 | 32.7 |
| 63-4340-2500 | HEALTH INSURANCE-CITY | 8,937.91 | 53,602.52 | 194,162.80 | 140,560.28 | 27.6 |
| 63-4340-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | .00 | 424.00 | 12,429.17 | 12,005.17 | 3.4 |
| 63-4340-2510 | DENTAL INSURANCE-CITY | 256.50 | 1,588.69 | 4,870.92 | 3,282.23 | 32.6 |
| 63-4340-2515 | VISION | 137.17 | 808.32 | .00 | ( 808.32) | .0 |
| 63-4340-2600 | LONG TERM DISABILITY | 169.76 | 1,188.32 | 2,701.10 | 1,512.78 | 44.0 |
| | TOTAL PERSONAL SERVICES | 46,073.81 | 338,843.00 | 771,613.36 | 432,770.36 | 43.9 |
| | MATERIALS AND SERVICES: | | | | | |
| 63-4340-3100 | OFFICE SUPPLIES & POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 63-4340-3120 | DATA PROCESSING | 593.35 | 2,992.22 | 6,000.00 | 3,007.78 | 49.9 |
| 63-4340-3200 | OPERATING SUPPLIES | 1,942.07 | 13,121.07 | 16,500.00 | 3,378.93 | 79.5 |
| 63-4340-3250 | LABORATORY/ANALYSIS | 156.00 | 862.00 | 6,500.00 | 5,638.00 | 13.3 |
| 63-4340-3400 | MINOR EQUIPMENT | .00 | 2,869.63 | 2,500.00 | ( 369.63) | 114.8 |
| 63-4340-3500 | MOTOR FUELS & LUBRICANTS | .00 | 3,171.74 | 10,000.00 | 6,828.26 | 31.7 |
| 63-4340-3600 | COMPUTER SOFTWARE | 257.50 | 2,741.46 | 10,000.00 | 7,258.54 | 27.4 |
| 63-4340-3800 | CHEMICALS | 748.06 | 3,253.13 | 10,000.00 | 6,746.87 | 32.5 |
| 63-4340-4200 | PROFESSIONAL SERVICES | 2,270.50 | 31,757.36 | 170,000.00 | 138,242.64 | 18.7 |
| 63-4340-4300 | STATE & WA DISTRICT FEES | .00 | 70,062.78 | 65,000.00 | ( 5,062.78) | 107.8 |
| 63-4340-4600 | INSURANCE | .00 | 14,259.29 | 19,000.00 | 4,740.71 | 75.1 |
| 63-4340-4800 | DUES, SUBSCRIPTIONS, & MEMBERS | .00 | 252.00 | 1,000.00 | 748.00 | 25.2 |
| 63-4340-4900 | PERSONNEL TRAINING/TRAVEL/MTG | 210.00 | 930.00 | 5,000.00 | 4,070.00 | 18.6 |
| 63-4340-5000 | ADMINISTRATIVE EXPENSE-GEN FND | 12,398.25 | 86,787.75 | 148,779.00 | 61,991.25 | 58.3 |
| 63-4340-5100 | TELEPHONE & COMMUNICATIONS | 1,433.41 | 5,022.68 | 12,000.00 | 6,977.32 | 41.9 |
| 63-4340-5200 | UTILITIES | 7,850.05 | 48,633.55 | 120,000.00 | 71,366.45 | 40.5 |
| 63-4340-5500 | RIGHT-OF-WAY FEE (STREET DEPT) | 11,346.76 | 79,427.32 | 136,161.11 | 56,733.79 | 58.3 |
| 63-4340-6000 | REPAIR & MAINT-AUTO EQUIP | 514.87 | 2,115.39 | 5,500.00 | 3,384.61 | 38.5 |
| 63-4340-6100 | REPAIR & MAINT-MACH & EQUIP | 2,301.51 | 38,585.48 | 60,000.00 | 21,414.52 | 64.3 |
| 63-4340-6910 | OTHER PURCHASED SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL MATERIAL AND SERVICES | 42,022.33 | 406,844.85 | 814,940.11 | 408,095.26 | 49.9 |
| | CAPITAL OUTLAY: | | | | | |
| 63-4340-7100 | WATER EASEMENTS, LAND, ETC | .00 | 5,500.00 | .00 | ( 5,500.00) | .0 |
| 63-4340-7900 | DEPRECIATION EXPENSE | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | 5,500.00 | 275,000.00 | 269,500.00 | 2.0 |
| | OTHER EXPENDITURES: | | | | | |
| 63-4340-8801 | REIMBURSE CITY GENERAL FUND | 30,678.17 | 214,747.19 | 368,138.00 | 153,390.81 | 58.3 |
| 63-4340-8864 | TRANSFER TO WA CAPITAL IMP FND | 20,000.00 | 140,000.00 | 240,000.00 | 100,000.00 | 58.3 |
| 63-4340-9910 | MERIT/COMPENSATION ADJUSTMENTS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL OTHER EXPENDITURES | 50,678.17 | 354,747.19 | 643,138.00 | 288,390.81 | 55.2 |

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL WATER EXPENDITURES | 138,774.31 | 1,105,935.04 | 2,504,691.47 | 1,398,756.43 | 44.2 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER DEBT SERVICE EXPENDITRES | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 63-4800-4200 | PROF.SERVICES-PAYING AGENT | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL MATERIAL AND SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| | OTHER EXPENDITURES: | | | | | |
| 63-4800-8300 | DEBT SRVC ACCT PRINCIPAL-2015B | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 63-4800-8400 | DEBT SRVC ACCT INTEREST-2015B | .00 | 51,722.60 | 104,000.00 | 52,277.40 | 49.7 |
| 63-4800-8600 | DEBT SRVC ACCT PRINCIPAL-2016 | .00 | .00 | 162,000.00 | 162,000.00 | .0 |
| 63-4800-8700 | DEBT SRVC ACCT INTEREST-2016 | .00 | 4,358.70 | 8,717.00 | 4,358.30 | 50.0 |
| | TOTAL OTHER EXPENDITURES | .00 | 56,081.30 | 309,717.00 | 253,635.70 | 18.1 |
| | TOTAL WATER DEBT SERVICE EXPENDITRES | .00 | 56,081.30 | 310,217.00 | 254,135.70 | 18.1 |
| | TOTAL FUND EXPENDITURES | 138,774.31 | 1,162,016.34 | 2,814,908.47 | 1,652,892.13 | 41.3 |
| | NET REVENUE OVER EXPENDITURES | 1,774.83 | 380,617.68 | ( .22) | ( 380,617.90) | 17300 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

WATER CAPITAL IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 64-1000-0000 | CASH - COMBINED | | 187,794.21 | |
| 64-1510-0000 | INVESTMENTS--WATER CIP #2138 | | 709,581.11 | |
| | TOTAL ASSETS | | | 897,375.32 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 64-2710-0000 | FUND BALANCE | 821,048.32 | | |
| | REVENUE OVER EXPENDITURES - YTD | 76,327.00 | | |
| | BALANCE - CURRENT DATE | | 897,375.32 | |
| | TOTAL FUND EQUITY | | | 897,375.32 |
| | TOTAL LIABILITIES AND EQUITY | | | 897,375.32 |

WATER CAPITAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WATER CIP REVENUE | | | | | |
| 64-3400-7300 | WATER CONNECTION FEES | 5,116.00 | 20,580.08 | 25,000.00 | 4,419.92 | 82.3 |
| | TOTAL WATER CIP REVENUE | 5,116.00 | 20,580.08 | 25,000.00 | 4,419.92 | 82.3 |
| | MISCELLANEOUS REVENUE | | | | | |
| 64-3700-1000 | INTEREST EARNINGS | 2,640.00 | 19,209.29 | .00 | ( 19,209.29) | .0 |
| 64-3700-8763 | TRANSFER FROM WATER FUND | 20,000.00 | 140,000.00 | 240,000.00 | 100,000.00 | 58.3 |
| | TOTAL MISCELLANEOUS REVENUE | 22,640.00 | 159,209.29 | 240,000.00 | 80,790.71 | 66.3 |
| | FUND BALANCE | | | | | |
| 64-3800-9000 | FUND BALANCE | .00 | .00 | 823,000.00 | 823,000.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 823,000.00 | 823,000.00 | .0 |
| | TOTAL FUND REVENUE | 27,756.00 | 179,789.37 | 1,088,000.00 | 908,210.63 | 16.5 |

WATER CAPITAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER CIP EXPENDITURES | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 64-4340-6900 | MISC SERVICES & CHARGES | .00 | 1,580.00 | .00 | ( 1,580.00) | .0 |
| | TOTAL MATERIAL AND SERVICES | .00 | 1,580.00 | .00 | ( 1,580.00) | .0 |
| | CAPITAL OUTLAY: | | | | | |
| 64-4340-7135 | MAIN STREET | .00 | 8,900.00 | 23,000.00 | 14,100.00 | 38.7 |
| 64-4340-7650 | WATER METERS | 9,940.48 | 26,140.48 | 100,000.00 | 73,859.52 | 26.1 |
| 64-4340-7800 | CONSTRUCTION | .00 | 27,462.22 | 110,000.00 | 82,537.78 | 25.0 |
| 64-4340-7804 | REINHEIMER WEST MAILINE EXT | .00 | 988.75 | .00 | ( 988.75) | .0 |
| 64-4340-7806 | NEW STAND-BY GENERATOR WA/ADM. | .00 | 2,345.47 | .00 | ( 2,345.47) | .0 |
| 64-4340-7807 | WEYYAKING MAINLINE EXT | .00 | 20,833.75 | .00 | ( 20,833.75) | .0 |
| 64-4340-7809 | S. KETCHUM WATER LINE PROJ. A | 2,466.25 | 7,611.02 | 480,000.00 | 472,388.98 | 1.6 |
| 64-4340-7810 | S. KETCHUM WATER LINE PROJ. B | 2,466.25 | 7,600.68 | 375,000.00 | 367,399.32 | 2.0 |
| | TOTAL CAPITAL OUTLAY | 14,872.98 | 101,882.37 | 1,088,000.00 | 986,117.63 | 9.4 |
| | TOTAL WATER CIP EXPENDITURES | 14,872.98 | 103,462.37 | 1,088,000.00 | 984,537.63 | 9.5 |
| | TOTAL FUND EXPENDITURES | 14,872.98 | 103,462.37 | 1,088,000.00 | 984,537.63 | 9.5 |
| | NET REVENUE OVER EXPENDITURES | 12,883.02 | 76,327.00 | .00 | ( 76,327.00) | .0 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

WASTEWATER FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 65-1000-0000 | CASH - COMBINED | | 532,179.95 | |
| 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 | | 2,422,098.53 | |
| 65-1620-0000 | FIXED ASSETS--BUILDINGS | | 16,578,988.55 | |
| 65-1630-0000 | ACCUM DEPRN--BUILDINGS | | ( 7,429,576.29) | |
| 65-1660-0000 | FIXED ASSETS--MACHINERY & EQUI | | 1,661,875.75 | |
| 65-1670-0000 | ACCUM DEPRN--MACHINERY & EQUIP | | ( 686,706.99) | |
| 65-1800-0000 | DEFERRED OUTFLOWS OF RESOURCES | | 71,550.03 | |
| | TOTAL ASSETS | | | 13,431,074.78 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 65-2710-0000 | WASTEWATER FUND BALANCE | 8,235,523.94 | | |
| 65-2720-0000 | RETAINED EARNINGS | ( 2,473,470.69) | | |
| | REVENUE OVER EXPENDITURES - YTD | 456,430.94 | | |
| | BALANCE - CURRENT DATE | | 6,218,484.19 | |
| | TOTAL FUND EQUITY | | | 6,218,484.19 |
| | TOTAL LIABILITIES AND EQUITY | | | 13,431,074.78 |

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | FEDERAL REVENUE | | | | | |
| 65-3300-1200 | GRANTS STATE | .00 | 5,448.00 | .00 | ( 5,448.00) | .0 |
| | TOTAL FEDERAL REVENUE | .00 | 5,448.00 | .00 | ( 5,448.00) | .0 |
| | WASTEWATER REVENUE | | | | | |
| 65-3400-7100 | WASTEWATER CHARGES | 247,221.84 | 1,645,826.45 | 2,869,541.85 | 1,223,715.40 | 57.4 |
| 65-3400-7300 | WASTEWATER INSPECTION FEES | 40.00 | 120.00 | .00 | ( 120.00) | .0 |
| 65-3400-7800 | SUN VALLEY WA & SW DISTRICT CH | 36,594.47 | 352,516.80 | 737,066.74 | 384,549.94 | 47.8 |
| | TOTAL WASTEWATER REVENUE | 283,856.31 | 1,998,463.25 | 3,606,608.59 | 1,608,145.34 | 55.4 |
| | MISCELLANEOUS REVENUE | | | | | |
| 65-3700-1000 | INTEREST EARNINGS | 9,011.43 | 65,569.40 | 15,000.00 | ( 50,569.40) | 437.1 |
| 65-3700-3600 | REFUNDS & REIMBURSEMENTS | .00 | 1,302.07 | .00 | ( 1,302.07) | .0 |
| 65-3700-7000 | MISCELLANEOUS REVENUE | .00 | 451.51 | .00 | ( 451.51) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 9,011.43 | 67,322.98 | 15,000.00 | ( 52,322.98) | 448.8 |
| | TOTAL FUND REVENUE | 292,867.74 | 2,071,234.23 | 3,621,608.59 | 1,550,374.36 | 57.2 |

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WASTEWATER EXPENDITURES | | | | | |
| | PERSONAL SERVICES: | | | | | |
| 65-4350-1000 | SALARIES-WASTEWATER | 41,728.15 | 312,316.01 | 525,300.07 | 212,984.06 | 59.5 |
| 65-4350-1800 | SHIFT COVERAGE ON CALL | 1,764.42 | 12,090.90 | 22,968.00 | 10,877.10 | 52.6 |
| 65-4350-1900 | OVERTIME | 1,606.11 | 7,766.25 | 15,000.00 | 7,233.75 | 51.8 |
| 65-4350-2100 | FICA TAXES-CITY | 3,362.97 | 24,803.74 | 43,090.01 | 18,286.27 | 57.6 |
| 65-4350-2200 | STATE RETIREMENT-CITY | 5,393.80 | 39,727.86 | 67,366.86 | 27,639.00 | 59.0 |
| 65-4350-2400 | WORKMEN'S COMPENSATION-CITY | 616.31 | 4,596.59 | 10,545.00 | 5,948.41 | 43.6 |
| 65-4350-2500 | HEALTH INSURANCE-CITY | 18,068.69 | 126,480.83 | 275,520.48 | 149,039.65 | 45.9 |
| 65-4350-2505 | HEALTH REIMBURSEMENT ACCT(HRA) | 55.20 | 1,690.38 | 16,604.17 | 14,913.79 | 10.2 |
| 65-4350-2510 | DENTAL INSURANCE-CITY | 485.00 | 3,355.84 | 6,214.62 | 2,858.78 | 54.0 |
| 65-4350-2515 | VISION | 286.56 | 1,888.49 | .00 | ( 1,888.49) | .0 |
| 65-4350-2600 | LONG TERM DISABILITY | 262.12 | 1,834.84 | 3,145.54 | 1,310.70 | 58.3 |
| | TOTAL PERSONAL SERVICES | 73,629.33 | 536,551.73 | 985,754.75 | 449,203.02 | 54.4 |
| | MATERIALS AND SERVICES: | | | | | |
| 65-4350-3100 | OFFICE SUPPLIES & POSTAGE | .00 | 6.00 | 700.00 | 694.00 | .9 |
| 65-4350-3120 | DATA PROCESSING | 593.34 | 2,992.21 | 7,500.00 | 4,507.79 | 39.9 |
| 65-4350-3200 | OPERATING SUPPLIES | 1,350.50 | 5,892.34 | 14,800.00 | 8,907.66 | 39.8 |
| 65-4350-3400 | MINOR EQUIPMENT | .00 | 741.36 | 1,500.00 | 758.64 | 49.4 |
| 65-4350-3500 | MOTOR FUELS & LUBRICANTS | 2,301.67 | 4,995.29 | 20,000.00 | 15,004.71 | 25.0 |
| 65-4350-3600 | COMPUTER SOFTWARE | .00 | 1,724.43 | 5,000.00 | 3,275.57 | 34.5 |
| 65-4350-3800 | CHEMICALS | 11,499.05 | 41,403.85 | 104,500.00 | 63,096.15 | 39.6 |
| 65-4350-4200 | PROFESSIONAL SERVICES | 1,661.05 | 55,235.40 | 60,000.00 | 4,764.60 | 92.1 |
| 65-4350-4201 | IPDES PERMIT FEE | .00 | .00 | 3,711.00 | 3,711.00 | .0 |
| 65-4350-4600 | INSURANCE | .00 | 84,345.73 | 40,000.00 | ( 44,345.73) | 210.9 |
| 65-4350-4900 | PERSONNEL TRAINING/TRAVEL/MTG | 256.00 | 535.55 | 2,500.00 | 1,964.45 | 21.4 |
| 65-4350-5000 | ADMINISTRATIVE EXPENSE-GEN FND | 11,687.67 | 81,813.69 | 140,252.00 | 58,438.31 | 58.3 |
| 65-4350-5100 | TELEPHONE & COMMUNICATIONS | 887.11 | 3,481.96 | 7,000.00 | 3,518.04 | 49.7 |
| 65-4350-5200 | UTILITIES | 43,554.28 | 103,437.09 | 175,000.00 | 71,562.91 | 59.1 |
| 65-4350-5500 | RIGHT-OF-WAY FEE (STREET DEPT) | 11,956.42 | 83,694.94 | 143,477.09 | 59,782.15 | 58.3 |
| 65-4350-6000 | REPAIR & MAINT-AUTO EQUIP | 17.29 | 2,954.39 | 12,000.00 | 9,045.61 | 24.6 |
| 65-4350-6100 | REPAIR & MAINT-MACH & EQUIP | 177.59 | 2,046.98 | 70,000.00 | 67,953.02 | 2.9 |
| 65-4350-6150 | OHIO GULCH REPAIR & REPLACE | .00 | 11.22 | 500.00 | 488.78 | 2.2 |
| 65-4350-6900 | COLLECTION SYSTEM SERVICES/CHA | 2,409.66 | 17,431.88 | 65,000.00 | 47,568.12 | 26.8 |
| | TOTAL MATERIAL AND SERVICES | 88,351.63 | 492,744.31 | 873,440.09 | 380,695.78 | 56.4 |
| | CAPITAL OUTLAY: | | | | | |
| 65-4350-7900 | DEPRECIATION EXPENSE | .00 | .00 | 330,000.00 | 330,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 330,000.00 | 330,000.00 | .0 |
| | OTHER EXPENDITURES: | | | | | |
| 65-4350-8801 | REIMBURSE CITY GENERAL FUND | 62,186.75 | 435,307.25 | 746,241.00 | 310,933.75 | 58.3 |
| 65-4350-9910 | MERIT/COMPENSATION ADJUSTMENTS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL OTHER EXPENDITURES | 62,186.75 | 435,307.25 | 781,241.00 | 345,933.75 | 55.7 |
| | TOTAL WASTEWATER EXPENDITURES | 224,167.71 | 1,464,603.29 | 2,970,435.84 | 1,505,832.55 | 49.3 |

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WASTEWATER DEBT SERVICE EXP | | | | | |
| | OTHER EXPENDITURES: | | | | | |
| 65-4800-8500 | DEBT SRVC ACCT PRNCPL-S2023 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 65-4800-8600 | DEBT SRVC ACCT INTEREST-S2023 | .00 | 150,200.00 | 300,400.00 | 150,200.00 | 50.0 |
| | TOTAL OTHER EXPENDITURES | .00 | 150,200.00 | 500,400.00 | 350,200.00 | 30.0 |
| | TOTAL WASTEWATER DEBT SERVICE EXP | .00 | 150,200.00 | 500,400.00 | 350,200.00 | 30.0 |
| | TOTAL FUND EXPENDITURES | 224,167.71 | 1,614,803.29 | 3,470,835.84 | 1,856,032.55 | 46.5 |
| | NET REVENUE OVER EXPENDITURES | 68,700.03 | 456,430.94 | 150,772.75 | ( 305,658.19) | 302.7 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

WASTEWATER CAPITAL IMPROVE FND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 67-1000-0000 | CASH - COMBINED | | 363,721.68 | |
| 67-1510-0000 | INVESTMENTS--WW CIP #884 | | 7,051,227.04 | |
| | TOTAL ASSETS | | | 7,414,948.72 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 67-2710-0000 | FUND BALANCE | 7,434,527.69 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 19,578.97) | | |
| | BALANCE - CURRENT DATE | | 7,414,948.72 | |
| | TOTAL FUND EQUITY | | | 7,414,948.72 |
| | TOTAL LIABILITIES AND EQUITY | | | 7,414,948.72 |

WASTEWATER CAPITAL IMPROVE FND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WASTEWATER CAPITAL REVENUE | | | | | |
| 67-3400-7300 | WASTEWATER CONNECTION FEES | 2,921.00 | 8,763.00 | 40,000.00 | 31,237.00 | 21.9 |
| 67-3400-7800 | SUN VALLEY WA & SW DISTRICT CH | 40,231.93 | 1,177,184.82 | 2,277,067.50 | 1,099,882.68 | 51.7 |
| | TOTAL WASTEWATER CAPITAL REVENUE | 43,152.93 | 1,185,947.82 | 2,317,067.50 | 1,131,119.68 | 51.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 67-3700-1000 | INTEREST EARNINGS | 26,234.12 | 208,027.92 | 100,000.00 | ( 108,027.92) | 208.0 |
| | TOTAL MISCELLANEOUS REVENUE | 26,234.12 | 208,027.92 | 100,000.00 | ( 108,027.92) | 208.0 |
| | FUND BALANCE | | | | | |
| 67-3800-9000 | FUND BALANCE | .00 | .00 | 2,965,783.00 | 2,965,783.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 2,965,783.00 | 2,965,783.00 | .0 |
| | TOTAL FUND REVENUE | 69,387.05 | 1,393,975.74 | 5,382,850.50 | 3,988,874.76 | 25.9 |

WASTEWATER CAPITAL IMPROVE FND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WASTEWATER CIP EXPENDITURES | | | | | |
| | CAPITAL OUTLAY: | | | | | |
| 67-4350-7809 | ENERGY EFFICIENCY PROJECTS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 67-4350-7813 | CAPITAL IMP PLAN(NO SHARING) | 5,923.00 | 135,389.11 | 225,000.00 | 89,610.89 | 60.2 |
| 67-4350-7815 | AERATION BASINS BLOWERS & ELEC | 11,139.38 | 992,634.68 | 2,100,090.00 | 1,107,455.32 | 47.3 |
| 67-4350-7816 | UPGRADE FILTER PLC | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 67-4350-7818 | ROTARY DRUM THICK & DEWATERING | 36,566.62 | 285,530.92 | 2,924,760.00 | 2,639,229.08 | 9.8 |
| 67-4350-7819 | REPLACE PUMPS | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY | 53,629.00 | 1,413,554.71 | 5,382,850.00 | 3,969,295.29 | 26.3 |
| | TOTAL WASTEWATER CIP EXPENDITURES | 53,629.00 | 1,413,554.71 | 5,382,850.00 | 3,969,295.29 | 26.3 |
| | TOTAL FUND EXPENDITURES | 53,629.00 | 1,413,554.71 | 5,382,850.00 | 3,969,295.29 | 26.3 |
| | NET REVENUE OVER EXPENDITURES | 15,758.05 | ( 19,578.97) | .50 | 19,579.47 | (39157 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

POLICE TRUST FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 90-1000-0000 | CASH - COMBINED | | 735.60 | |
| 90-1510-0000 | INVESTMENTS-POLICE TR-JUS#1755 | | 7,073.62 | |
| 90-1512-0000 | INVESTMENTS-POLICE TR-TRS#2196 | | 362.66 | |
| | TOTAL ASSETS | | | 8,171.88 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 90-2710-0000 | FUND BALANCE | 7,970.55 | | |
| | REVENUE OVER EXPENDITURES - YTD | 201.33 | | |
| | BALANCE - CURRENT DATE | | 8,171.88 | |
| | TOTAL FUND EQUITY | | | 8,171.88 |
| | TOTAL LIABILITIES AND EQUITY | | | 8,171.88 |

POLICE TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 90-3700-1000 | INTEREST EARNINGS | 27.67 | 201.33 | .00 | ( 201.33) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 27.67 | 201.33 | .00 | ( 201.33) | .0 |
| | FUND BALANCE | | | | | |
| 90-3800-9000 | FUND BALANCE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL FUND BALANCE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL FUND REVENUE | 27.67 | 201.33 | 7,500.00 | 7,298.67 | 2.7 |

POLICE TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE TRUST EXPENDITURES | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 90-4900-6910 | OTHER PURCHASED SERVICES | .00 | .00 | 7,500.00 | 7,500.00 | .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 | 27.67 | 201.33 | .00 | ( 201.33) | .0 |

PARKS/REC DEV TRUST FUND

## ASSETS

| | | | | |
|---|---|---|---|---|
| 93-1000-0000 | CASH - COMBINED | | ( 133,133.42) | |
| 93-1510-0000 | INVESTMENTS--PARK DEV TR #3280 | | 139,317.98 | |
| 93-1512-0000 | INVESTMENTS--WSP RESTOR #3766 | | 1,081,942.88 | |
| 93-1515-0000 | WSRESTORE US BANK#2333 | | 154,675.11 | |
| | TOTAL ASSETS | | | 1,242,802.55 |

## LIABILITIES AND EQUITY

### FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 93-2710-0000 | PARK/REC DEV TRUST UNASSIGNED | 138,648.14 | | |
| 93-2710-0001 | WARM SPRINGS PRESERVE | 1,048,169.79 | | |
| 93-2710-0002 | FIRE DEPARTMENT DONATIONS | 805.00 | | |
| 93-2710-0003 | GUY COLES SKATE PARK | 100.66 | | |
| 93-2710-0004 | HEMINGWAY SPLASH PARK | 500.35 | | |
| 93-2710-0005 | PARK MEM. BENCH/TREE | 3,736.51 | | |
| 93-2710-0006 | RIVER PARK | 70.00 | | |
| 93-2710-0007 | ICE RINK | 25,594.13 | | |
| 93-2710-0008 | KAGAN PARK | 4,657.86 | | |
| 93-2710-0009 | PUMP PARK | 2,260.25 | | |
| 93-2710-0010 | YOUTH RECREATION SCHOLARSHIPS | 7,891.73 | | |
| 93-2710-0011 | JAZZ IN THE PARK | 19,778.75 | | |
| 93-2710-0012 | KETCHEM ALIVE | 3,145.29 | | |
| 93-2710-0013 | CHILDRENS RECREATION | 4,987.00 | | |
| 93-2710-0014 | TREE FUND | 1,501.95 | | |
| 93-2710-0015 | LITTLE LEAGUE FIELD | 2,529.22 | | |
| 93-2710-0016 | WATCH ME GROW GARDEN | 571.90 | | |
| 93-2710-0017 | YOUTH GOLF | 19,394.55 | | |
| 93-2710-0018 | KETCHUM ARTS COMMISSION | 12,471.15 | | |
| 93-2710-0019 | PERCENT FOR ART | 11,678.07 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 65,689.75) | | |
| | BALANCE - CURRENT DATE | | 1,242,802.55 | |
| | TOTAL FUND EQUITY | | | 1,242,802.55 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,242,802.55 |

PARKS/REC DEV TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 93-3700-1000 | INTEREST EARNINGS | 4,555.13 | 33,146.25 | 5,000.00 | ( 28,146.25) | 662.9 |
| 93-3700-4100 | FIRE DEPARTMENT DONATIONS | .00 | 85.00 | .00 | ( 85.00) | .0 |
| 93-3700-5900 | WARM SPRINGS PRESERVE | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| 93-3700-5910 | WARM SPRINGS PRES-RESTORATION | 391.50 | 114,722.83 | .00 | ( 114,722.83) | .0 |
| 93-3700-6000 | GUY COLES SKATE PARK | .00 | 1,075.00 | .00 | ( 1,075.00) | .0 |
| 93-3700-6500 | ICE RINK/ZAMBONI | .00 | 50.00 | 19,700.00 | 19,650.00 | .3 |
| 93-3700-6800 | KETCHUM ARTS COMMISSION | .00 | 9,994.30 | 23,000.00 | 13,005.70 | 43.5 |
| 93-3700-6820 | DONATIONS FOR KAC | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 93-3700-6830 | KAC COVER ART DONATIONS | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 93-3700-6840 | KAC PERFORMANCE ART | .00 | .00 | 750.00 | 750.00 | .0 |
| 93-3700-7000 | MISCELLANEOUS DONATIONS | 1,300.42 | 2,300.42 | 28,700.00 | 26,399.58 | 8.0 |
| 93-3700-7100 | YOUTH RECREATION SCHOLARSHIPS | 2,000.00 | 2,000.00 | 10,200.00 | 8,200.00 | 19.6 |
| 93-3700-7200 | JAZZ IN THE PARK | 4,000.00 | 7,200.00 | 10,500.00 | 3,300.00 | 68.6 |
| 93-3700-7300 | KETCH'EM ALIVE | .00 | 675.00 | .00 | ( 675.00) | .0 |
| 93-3700-7500 | % FOR ARTS CITY HALL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 93-3700-7700 | WATCH ME GROW GARDEN | .00 | ( 455.47) | .00 | 455.47 | .0 |
| 93-3700-7900 | DONATIONS-C. GATES YOUTH GOLF | .00 | .00 | 16,400.00 | 16,400.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 12,247.05 | 170,793.33 | 1,130,650.00 | 959,856.67 | 15.1 |
| | TOTAL FUND REVENUE | 12,247.05 | 170,793.33 | 1,130,650.00 | 959,856.67 | 15.1 |

PARKS/REC DEV TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PARKS/REC TRUST EXPENDITURES | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 93-4900-5900 | WARM SPRINGS PRESERVE | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| 93-4900-5910 | WARM SPRINGS PRESR-RESTORATION | .00 | 3,948.30 | .00 | ( 3,948.30) | .0 |
| 93-4900-6200 | PARK MEMORIAL BENCH/TREES | .00 | 4,642.29 | .00 | ( 4,642.29) | .0 |
| 93-4900-6500 | ICE RINK-PRIVATE | .00 | 808.28 | 19,700.00 | 18,891.72 | 4.1 |
| 93-4900-6800 | KETCHUM ARTS COMMISSION | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 93-4900-6820 | KETCHUM ARTS COMMISSION | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 93-4900-6830 | KAC COVER ART DONATIONS | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 93-4900-6840 | KAC PERFORMANCE ART DONATIONS | .00 | .00 | 750.00 | 750.00 | .0 |
| | TOTAL MATERIAL AND SERVICES | .00 | 9,398.87 | 1,047,850.00 | 1,038,451.13 | .9 |
| | CAPITAL OUTLAY: | | | | | |
| 93-4900-7000 | OTHER DONATION PROGRAMS | .00 | .00 | 33,700.00 | 33,700.00 | .0 |
| 93-4900-7100 | YOUTH RECREATION SCHOLARSHIPS | .00 | .00 | 10,200.00 | 10,200.00 | .0 |
| 93-4900-7200 | JAZZ IN THE PARK | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 93-4900-7500 | % FOR ARTS CITY HALL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 93-4900-7700 | WATCH ME GROW GARDEN | 153.89 | 153.89 | .00 | ( 153.89) | .0 |
| 93-4900-7900 | YOUTH GOLF | .00 | .00 | 16,400.00 | 16,400.00 | .0 |
| 93-4900-7950 | WARM SPRINGS PRESR-RESTORATION | 63,000.00 | 226,930.32 | .00 | ( 226,930.32) | .0 |
| | TOTAL CAPITAL OUTLAY | 63,153.89 | 227,084.21 | 82,800.00 | ( 144,284.21) | 274.3 |
| | TOTAL PARKS/REC TRUST EXPENDITURES | 63,153.89 | 236,483.08 | 1,130,650.00 | 894,166.92 | 20.9 |
| | TOTAL FUND EXPENDITURES | 63,153.89 | 236,483.08 | 1,130,650.00 | 894,166.92 | 20.9 |
| | NET REVENUE OVER EXPENDITURES | ( 50,906.84) | ( 65,689.75) | .00 | 65,689.75 | .0 |

CITY OF KETCHUM
BALANCE SHEET
APRIL 30, 2025

DEVELOPMENT TRUST FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 94-1000-0000 | CASH - COMBINED | | 380,394.81 | |
| 94-1500-0000 | OFFSITE VENDOR DEPOSITS | | ( 2,500.00) | |
| 94-1501-0000 | INVST-ALPENGLOW | | ( 500.00) | |
| 94-1502-0000 | INVST-CONST/PHASE DEV ECT | | 93,218.11 | |
| | TOTAL ASSETS | | | 470,612.92 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 94-2060-0000 | DEVELOPMENT TRUST FUNDS PAYABL | | 86,287.14 | |
| | TOTAL LIABILITIES | | | 86,287.14 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 384,325.78 | | |
| | BALANCE - CURRENT DATE | | 384,325.78 | |
| | TOTAL FUND EQUITY | | | 384,325.78 |
| | TOTAL LIABILITIES AND EQUITY | | | 470,612.92 |

DEVELOPMENT TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 94-3700-1000 | INTEREST EARNINGS | 6.89 | 55.50 | .00 | ( 55.50) | .0 |
| 94-3700-7000 | MISCELLANEOUS REVENUE | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| 94-3700-8111 | KMV BUILDERS | .00 | 12,827.49 | .00 | ( 12,827.49) | .0 |
| 94-3700-8112 | KIRSTEN RITZAU | .00 | 5,700.00 | .00 | ( 5,700.00) | .0 |
| 94-3700-8113 | ACQUIRE REALITY / ELIAS | .00 | 115,710.00 | .00 | ( 115,710.00) | .0 |
| 94-3700-8114 | JOHN & HEIDI JACOBS | .00 | 83,437.50 | .00 | ( 83,437.50) | .0 |
| 94-3700-8115 | JOHN & HEIDI JACOBS | .00 | 53,700.00 | .00 | ( 53,700.00) | .0 |
| 94-3700-8116 | JORDAN JUDALLAH | .00 | 62,341.14 | .00 | ( 62,341.14) | .0 |
| 94-3700-8117 | JORDAN JUDALLAH | .00 | 70,601.64 | .00 | ( 70,601.64) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 6.89 | 404,373.27 | 650,000.00 | 245,626.73 | 62.2 |
| | TOTAL FUND REVENUE | 6.89 | 404,373.27 | 650,000.00 | 245,626.73 | 62.2 |

DEVELOPMENT TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEVELOPMENT TRUST EXPENDITURES | | | | | |
| | MATERIALS AND SERVICES: | | | | | |
| 94-4900-6910 | OTHER MISC. ACCOUNTS | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| | TOTAL MATERIAL AND SERVICES | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| | OTHER EXPENDITURES: | | | | | |
| 94-4900-8107 | POSTER CONSTRUCTION | .00 | 2,000.00 | .00 | ( 2,000.00) | .0 |
| 94-4900-8109 | SARAH SMITH | .00 | 5,220.00 | .00 | ( 5,220.00) | .0 |
| 94-4900-8111 | KMV BUILDERS | .00 | 12,827.49 | .00 | ( 12,827.49) | .0 |
| | TOTAL OTHER EXPENDITURES | .00 | 20,047.49 | .00 | ( 20,047.49) | .0 |
| | TOTAL DEVELOPMENT TRUST EXPENDITURES | .00 | 20,047.49 | 650,000.00 | 629,952.51 | 3.1 |
| | TOTAL FUND EXPENDITURES | .00 | 20,047.49 | 650,000.00 | 629,952.51 | 3.1 |
| | NET REVENUE OVER EXPENDITURES | 6.89 | 384,325.78 | .00 | ( 384,325.78) | .0 |