

CITY OF KETCHUM
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	2,743,837.42
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	33,105.93
99-1030-0000	CASH - PARKING OPERATIONS	59,725.01
99-1050-0000	CASH - GRANTS & STR PERMITTING	55,905.50
99-1173-0000	CASH CLEARING-BUSINESS LICENSE	50.00
	TOTAL COMBINED CASH	2,892,623.86
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(2,892,623.86)

TOTAL UNALLOCATED CASH		.00
------------------------	-------------	-----

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	297,978.36
2	ALLOCATION TO WAGON DAYS FUND	(36,965.56)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	50,589.11
22	ALLOCATION TO ORIGINAL LOT FUND	(22,585.53)
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	170,762.15
41	ALLOCATION TO FIRE BOND FUND	(6,600.69)
52	ALLOCATION TO IN-LIEU HOUSING FUND	(335,803.34)
54	ALLOCATION TO COMMUNITY HOUSING	991,579.60
63	ALLOCATION TO WATER FUND	1,641,437.12
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	(343,458.57)
65	ALLOCATION TO WASTEWATER FUND	563,230.32
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	(334,400.54)
90	ALLOCATION TO POLICE TRUST FUND	1,385.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	2,444.25
94	ALLOCATION TO DEVELOPMENT TRUST FUND	241,752.03
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,892,623.85
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(2,892,623.86)
	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	297,978.36	
01-1030-0000	PETTY CASH	324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT	46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(236,619.75)	
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	407,061.70	
01-1510-0000	INVESTMENTS--GENERAL FUND #911	5,569,188.10	
TOTAL ASSETS			6,497,234.58

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	(50.23)	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE	.19	
01-2173-0000	P/R DEDUC PBL--RETIREMENT	.07	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD	125,347.24	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(29,930.25)	
01-2300-0000	DEPOSITS-PARKS & EVENTS	16,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT	5,000.00	
TOTAL LIABILITIES			51,336.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	8,032,792.55	
	REVENUE OVER EXPENDITURES - YTD	(1,586,894.63)	
BALANCE - CURRENT DATE			6,445,897.92
TOTAL FUND EQUITY			6,445,897.92
TOTAL LIABILITIES AND EQUITY			6,497,234.58

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	62,907.22	5,247,202.32	5,228,548.83	(18,653.49)	100.4
01-3100-1010 PROPERTY TAX CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
01-3100-1050 PROPERTY TAX REPLACEMENT	6,814.43	13,650.36	11,714.19	(1,936.17)	116.5
01-3100-6110 GAS FRANCHISE	16,039.47	106,485.07	100,000.00	(6,485.07)	106.5
01-3100-6120 T.V. CABLE FRANCHISE	33,364.55	134,111.26	150,000.00	15,888.74	89.4
01-3100-6130 WATER UTILITY ROW FEE (5%)	11,346.76	124,814.36	136,161.11	11,346.75	91.7
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	11,956.42	131,520.62	143,477.09	11,956.47	91.7
01-3100-6150 SOLID WASTE FRANCHISE	16,925.23	103,857.72	95,000.00	(8,857.72)	109.3
01-3100-9000 PENALTY & INTEREST ON TAXES	5,505.19	19,434.55	15,000.00	(4,434.55)	129.6
TOTAL PROPERTY TAX & FRANCHISE	164,859.27	5,881,076.26	5,909,901.22	28,824.96	99.5
<u>LICENSES & PERMITS</u>					
01-3200-1110 BEER LICENSES	2,314.61	13,292.76	12,700.00	(592.76)	104.7
01-3200-1120 LIQUOR LICENSES	2,708.70	11,077.88	8,400.00	(2,677.88)	131.9
01-3200-1130 WINE LICENSES	2,042.94	14,400.04	13,500.00	(900.04)	106.7
01-3200-1140 CATERING PERMITS	240.00	1,430.00	1,500.00	70.00	95.3
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	970.00	21,794.00	20,000.00	(1,794.00)	109.0
01-3200-1400 BUSINESS LICENSES	2,293.75	32,334.58	3,300.00	(29,034.58)	979.8
01-3200-1410 SHORT TERM RENTAL LICENSES	6,550.50	86,223.86	204,624.00	118,400.14	42.1
01-3200-1520 TAXI-LIMO PERMITS	140.00	2,905.00	2,500.00	(405.00)	116.2
01-3200-2100 BUILDING PERMITS	81,405.85	615,212.16	305,000.00	(310,212.16)	201.7
01-3200-2140 RIGHT-OF-WAY PERMITS	2,900.00	20,095.00	4,000.00	(16,095.00)	502.4
01-3200-2160 STREET EXCAVATION PERMIT FEE	200.00	1,200.00	1,500.00	300.00	80.0
TOTAL LICENSES & PERMITS	101,766.35	819,965.28	577,024.00	(242,941.28)	142.1
<u>GRANTS</u>					
01-3300-4100 STATE GRANTS	.00	39,162.60	.00	(39,162.60)	.0
TOTAL GRANTS	.00	39,162.60	.00	(39,162.60)	.0
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	57,765.00	334,489.00	395,000.00	60,511.00	84.7
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	.00	289,962.54	195,071.00	(94,891.54)	148.6
01-3310-5600 STATE SHARED REVENUE	.00	1,191,785.27	1,086,365.00	(105,420.27)	109.7
TOTAL STATE OF IDAHO SHARED REVENUE	57,765.00	1,816,236.81	1,676,436.00	(139,800.81)	108.3

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	COUNTY COURT FINES	4,558.30	47,757.82	50,000.00	2,242.18	95.5
01-3320-8600	COUNTY AMBULANCE CONTRACT	.00	1,123,384.08	1,685,076.00	561,691.92	66.7
	<u>TOTAL COUNTY SHARED REVENUE</u>	<u>4,558.30</u>	<u>1,171,141.90</u>	<u>1,735,076.00</u>	<u>563,934.10</u>	<u>67.5</u>
	<u>CHARGES FOR SERVICES</u>					
01-3400-1100	PLANNING FEES	6,200.00	142,208.00	90,000.00	(52,208.00)	158.0
01-3400-1110	BUILDING PLAN CHECK FEES	41,393.65	349,234.82	175,500.00	(173,734.82)	199.0
01-3400-1120	PLANNING PLAN CHECK FEES	27,275.58	238,045.53	122,850.00	(115,195.53)	193.8
01-3400-1130	FIRE PLAN CHECK FEES	29,050.58	242,911.00	122,850.00	(120,061.00)	197.7
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	15.00	138.00	500.00	362.00	27.6
01-3400-2250	SPECIAL FIRE FEES	5,552.00	16,952.70	50,000.00	33,047.30	33.9
01-3400-2260	PUBLIC EDUCATION FEES	390.00	9,430.00	.00	(9,430.00)	.0
01-3400-3600	BANNER FEES	325.00	2,958.30	.00	(2,958.30)	.0
01-3400-6100	BC SCH DIST.PARK MAINT. CONTR	.00	18,928.00	18,200.00	(728.00)	104.0
01-3400-6300	PARK YOUTH PROGRAM FEES	17,594.10	89,093.73	120,000.00	30,906.27	74.2
01-3400-6320	PARK USER FEES	.00	15,209.51	20,000.00	4,790.49	76.1
01-3400-6700	PARK CONCESSION SALES	8,449.93	17,416.59	9,000.00	(8,416.59)	193.5
01-3400-6800	TREE SERVICES	.00	400.00	.00	(400.00)	.0
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>136,245.84</u>	<u>1,142,926.18</u>	<u>728,900.00</u>	<u>(414,026.18)</u>	<u>156.8</u>
	<u>FINES & FEES</u>					
01-3500-1100	PARKING FINES	7,621.50	97,684.94	100,000.00	2,315.06	97.7
01-3500-1200	ELECTRIC VEHICLE CHARGING	.00	.00	25.00	25.00	.0
01-3500-1300	PAID PARKING	.00	2,845.75	2,500.00	(345.75)	113.8
01-3500-1400	PLANNING & BUILDING FINES	900.00	9,600.00	.00	(9,600.00)	.0
	<u>TOTAL FINES & FEES</u>	<u>8,521.50</u>	<u>110,130.69</u>	<u>102,525.00</u>	<u>(7,605.69)</u>	<u>107.4</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	INTEREST EARNINGS	32,644.10	403,961.49	150,000.00	(253,961.49)	269.3
01-3700-2000	RENT	500.00	5,000.00	6,000.00	1,000.00	83.3
01-3700-2010	RENT-PARK RESERVATIONS	730.00	9,785.00	12,000.00	2,215.00	81.5
01-3700-2020	RENT-491 SUN VALLEY ROAD	5,762.78	63,277.58	66,468.00	3,190.42	95.2
01-3700-3600	REFUNDS & REIMBURSEMENTS	238,335.01	280,850.28	253,400.00	(27,450.28)	110.8
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
01-3700-4000	SALE OF FIXED ASSETS	2,550.00	2,550.00	.00	(2,550.00)	.0
01-3700-7000	MISCELLANEOUS	.00	106,271.68	.00	(106,271.68)	.0
01-3700-7010	MISCELLANEOUS-STREET	.00	1,780.96	.00	(1,780.96)	.0
01-3700-8722	TRANSFER FROM LOT FUND	166,666.67	1,833,333.37	2,000,000.00	166,666.63	91.7
01-3700-8763	REIMBURSEMENT FROM WATER FUND	30,678.17	337,459.87	368,138.00	30,678.13	91.7
01-3700-8765	REIMBURSMNT FROM WASTEWATER FD	62,186.75	684,054.25	746,241.00	62,186.75	91.7
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	9,359.91	84,748.23	125,000.00	40,251.77	67.8
01-3700-8799	IDL FIRE REIMBURSMNT	.00	486,938.16	200,000.00	(286,938.16)	243.5
	TOTAL MISCELLANEOUS REVENUE	549,413.39	4,333,510.87	3,957,247.00	(376,263.87)	109.5
	<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	4,583.37	5,000.00	416.63	91.7
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	12,398.25	136,380.75	148,779.00	12,398.25	91.7
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	11,687.67	128,564.37	140,252.00	11,687.63	91.7
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	24,502.59	269,528.49	319,031.00	49,502.51	84.5
	<u>FUND BALANCE</u>					
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	1,047,632.24	15,583,679.08	19,084,763.22	3,501,084.14	81.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>						
PERSONAL SERVICES:						
01-4110-1000	SALARIES	18,720.12	212,515.18	120,686.04	(91,829.14)	176.1
01-4110-2100	FICA TAXES-CITY	1,402.99	15,917.41	9,232.48	(6,684.93)	172.4
01-4110-2200	STATE RETIREMENT-CITY	2,238.87	25,416.61	14,434.05	(10,982.56)	176.1
01-4110-2400	WORKER'S COMPENSATION-CITY	12.90	147.04	157.00	9.96	93.7
01-4110-2500	HEALTH INSURANCE-CITY	11,488.80	126,376.80	137,867.00	11,490.20	91.7
01-4110-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	7,004.00	8,000.00	996.00	87.6
01-4110-2510	DENTAL INSURANCE-CITY	314.00	3,454.00	3,768.00	314.00	91.7
01-4110-2515	VISION	152.00	1,786.75	.00	(1,786.75)	.0
01-4110-2600	ST & LONG TERM DISABILITY	67.16	738.76	805.92	67.16	91.7
TOTAL PERSONAL SERVICES		34,396.84	393,356.55	294,950.49	(98,406.06)	133.4
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	5,725.74	3,000.00	(2,725.74)	190.9
TOTAL MATERIAL AND SERVICES		.00	5,749.56	21,952.00	16,202.44	26.2
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		34,396.84	399,106.11	317,902.49	(81,203.62)	125.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	105,784.37	930,492.25	965,737.00	35,244.75	96.4
01-4150-1500 PART TIME SALARIES	584.00	10,950.00	10,000.00	(950.00)	109.5
01-4150-1900 OVERTIME	1,293.17	9,232.05	.00	(9,232.05)	.0
01-4150-2100 FICA TAXES-CITY	8,302.25	71,128.42	73,879.00	2,750.58	96.3
01-4150-2200 STATE RETIREMENT-CITY	13,436.34	117,611.43	114,270.00	(3,341.43)	102.9
01-4150-2400 WORKMEN'S COMPENSATION-CITY	134.85	867.40	1,200.00	332.60	72.3
01-4150-2500 HEALTH INSURANCE-CITY	20,529.18	236,782.16	294,644.00	57,861.84	80.4
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	3,867.69	12,942.12	19,000.00	6,057.88	68.1
01-4150-2510 DENTAL INSURANCE-CITY	581.00	7,172.00	8,209.00	1,037.00	87.4
01-4150-2515 VISION	286.67	3,660.87	.00	(3,660.87)	.0
01-4150-2600 ST & LONG TERM DISABILITY	413.71	4,729.70	5,187.16	457.46	91.2
01-4150-2760 OTHER EMPLOYEE BENEFITS	2,661.55	24,654.90	26,400.00	1,745.10	93.4
01-4150-2900 PERFORMANCE AWARDS	.00	314.90	.00	(314.90)	.0
TOTAL PERSONAL SERVICES	157,874.78	1,430,538.20	1,518,526.16	87,987.96	94.2
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	4,069.79	28,734.18	25,000.00	(3,734.18)	114.9
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	.00	458.17	250.00	(208.17)	183.3
01-4150-3600 COMPUTER SOFTWARE	19.99	4,905.95	.00	(4,905.95)	.0
01-4150-4200 PROFESSIONAL SERVICES	(3,793.07)	52,479.48	.00	(52,479.48)	.0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	1,549.03	5,469.20	12,000.00	6,530.80	45.6
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	137,345.98	116,015.00	(21,330.98)	118.4
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	500.00	5,231.60	7,500.00	2,268.40	69.8
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,879.42	21,400.96	20,000.00	(1,400.96)	107.0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	1,426.06	12,000.00	10,573.94	11.9
01-4150-5100 TELEPHONE & COMMUNICATIONS	12,378.22	70,021.24	43,000.00	(27,021.24)	162.8
01-4150-5110 COMPUTER NETWORK	2,906.11	71,478.34	80,000.00	8,521.66	89.4
01-4150-5150 COMMUNICATIONS	17,235.53	88,970.42	105,000.00	16,029.58	84.7
01-4150-5200 UTILITIES	3,284.24	22,724.69	42,682.00	19,957.31	53.2
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	219.00	.00	(219.00)	.0
01-4150-6500 CONTRACTS FOR SERVICES	.00	50,586.50	25,000.00	(25,586.50)	202.4
01-4150-6510 COMPUTER SERVICES	.00	29,951.00	45,500.00	15,549.00	65.8
TOTAL MATERIAL AND SERVICES	40,029.26	591,402.77	533,947.00	(57,455.77)	110.8
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	.00	13,745.26	1,000.00	(12,745.26)	1374.5
TOTAL CAPITAL OUTLAY	.00	13,745.26	1,000.00	(12,745.26)	1374.5
TOTAL ADMINISTRATIVE SERVICES	197,904.04	2,035,686.23	2,053,473.16	17,786.93	99.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL</u>					
	MATERIALS AND SERVICES:					
01-4160-4200	PROFESSIONAL SERVICES	16,500.00	195,143.75	209,803.79	14,660.04	93.0
01-4160-4270	CITY PROSECUTOR	3,883.33	38,833.30	47,998.00	9,164.70	80.9
	TOTAL MATERIAL AND SERVICES	20,383.33	233,977.05	257,801.79	23,824.74	90.8
	TOTAL LEGAL	20,383.33	233,977.05	257,801.79	23,824.74	90.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	61,049.49	428,780.65	509,601.00	80,820.35	84.1
01-4170-1200 PLANNING & ZONING COMMISSION	1,600.00	22,400.00	25,200.00	2,800.00	88.9
01-4170-1900 OVERTIME	.00	2,002.37	.00	(2,002.37)	.0
01-4170-2100 FICA TAXES-CITY	4,772.88	35,385.38	76,755.20	41,369.82	46.1
01-4170-2200 STATE RETIREMENT-CITY	7,492.85	55,267.71	59,154.00	3,886.29	93.4
01-4170-2400 WORKER'S COMPENSATION-CITY	569.58	3,901.54	6,220.00	2,318.46	62.7
01-4170-2500 HEALTH INSURANCE-CITY	10,615.00	97,599.87	140,406.00	42,806.13	69.5
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	323.53	4,243.53	9,000.00	4,756.47	47.2
01-4170-2510 DENTAL INSURANCE-CITY	312.00	2,960.05	3,990.00	1,029.95	74.2
01-4170-2515 VISION	140.00	1,408.43	.00	(1,408.43)	.0
01-4170-2600 ST & LONG TERM DISABILITY	271.47	2,722.91	3,057.72	334.81	89.1
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	.00	11,453.97	6,793.20	(4,660.77)	168.6
TOTAL PERSONAL SERVICES	87,146.80	668,126.41	840,177.12	172,050.71	79.5
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	44.73	3,587.47	6,000.00	2,412.53	59.8
01-4170-3200 OPERATING SUPPLIES	.00	6,528.60	1,200.00	(5,328.60)	544.1
01-4170-4200 PROFESSIONAL SERVICES	8,331.25	204,134.98	248,842.00	44,707.02	82.0
01-4170-4210 PROFESSIONAL SERVICES - IDBS	36,599.99	361,621.24	260,000.00	(101,621.24)	139.1
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	1,537.50	17,782.50	10,000.00	(7,782.50)	177.8
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	2,240.62	24,937.88	10,000.00	(14,937.88)	249.4
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	1,200.00	14,080.00	10,000.00	(4,080.00)	140.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	1,380.14	4,000.00	2,619.86	34.5
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	37.49	6,233.75	10,000.00	3,766.25	62.3
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	181.00	3,000.00	2,819.00	6.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	330.00	.00	(330.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	5,000.00	2,000.00	(3,000.00)	250.0
TOTAL MATERIAL AND SERVICES	50,021.58	645,797.56	565,042.00	(80,755.56)	114.3
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	11,245.00	11,245.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	11,245.00	11,245.00	.0
TOTAL PLANNING & BUILDING	137,168.38	1,313,923.97	1,416,464.12	102,540.15	92.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	.00	38,090.00	70,980.00	32,890.00	53.7
01-4193-2100 FICA TAXES-CITY	.00	2,913.90	5,429.97	2,516.07	53.7
01-4193-2200 STATE RETIREMENT-CITY	.00	4,555.55	8,489.21	3,933.66	53.7
01-4193-2400 WORKMEN'S COMPENSATION-CITY	.00	38.26	75.00	36.74	51.0
01-4193-2500 HEALTH INSURANCE-CITY	.00	10,890.00	14,520.00	3,630.00	75.0
01-4193-2510 DENTAL INSURANCE-CITY	.00	318.41	504.00	185.59	63.2
01-4193-2515 VISION	.00	102.08	.00	(102.08)	.0
TOTAL PERSONAL SERVICES	.00	56,908.20	99,998.18	43,089.98	56.9
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	17,000.00	228,557.36	213,296.00	(15,261.36)	107.2
01-4193-4210 RESORT CITIES	.00	14,000.00	25,000.00	11,000.00	56.0
01-4193-4220 IT PROFESSIONAL SERVICES	.00	141,806.93	178,260.00	36,453.07	79.6
01-4193-4250 BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4400 PROPERTY ACQUISITION	.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	3,306.96	4,624.59	.00	(4,624.59)	.0
01-4193-6500 CONTRACT FOR SERVICE	.00	99,210.00	131,904.00	32,694.00	75.2
01-4193-6900 MISCELLANEOUS EXPENSE	.00	475,642.61	475,000.00	(642.61)	100.1
TOTAL MATERIAL AND SERVICES	20,306.96	3,212,187.40	3,297,806.00	85,618.60	97.4
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	30,471.24	151,275.08	366,581.06	215,305.98	41.3
TOTAL OTHER EXPENDITURES	30,471.24	1,512,141.46	1,864,258.06	352,116.60	81.1
TOTAL NON-DEPARTMENTAL	50,778.20	4,781,237.06	5,262,062.24	480,825.18	90.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	39,219.47	288,274.31	362,894.00	74,619.69	79.4
01-4194-1500 PART-TIME/SEASONAL	11,924.00	11,924.00	60,921.00	48,997.00	19.6
01-4194-1800 SHIFT COVERAGE ON CALL	192.78	3,290.97	5,000.00	1,709.03	65.8
01-4194-1900 OVERTIME	156.64	6,611.33	8,500.00	1,888.67	77.8
01-4194-2100 FICA TAXES - CITY	3,925.16	26,381.07	32,422.00	6,040.93	81.4
01-4194-2200 STATE RETIREMENT - CITY	4,689.52	35,412.99	48,822.00	13,409.01	72.5
01-4194-2400 WORKER'S COMPENSATION-CITY	697.64	4,732.73	3,983.00	(749.73)	118.8
01-4194-2500 HEALTH INSURANCE - CITY	11,871.75	114,521.25	162,596.00	48,074.75	70.4
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,869.03	10,000.00	8,130.97	18.7
01-4194-2510 DENTAL INSURANCE-CITY	331.36	3,234.37	4,566.00	1,331.63	70.8
01-4194-2515 VISION	159.38	1,700.96	.00	(1,700.96)	.0
01-4194-2600 LONG TERM DISABILITY	162.56	1,668.24	2,114.62	446.38	78.9
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	5,854.34	8,000.00	2,145.66	73.2
TOTAL PERSONAL SERVICES	73,330.26	505,475.59	709,818.62	204,343.03	71.2
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200 OPERATING SUPPLIES	58.88	8,297.72	10,000.00	1,702.28	83.0
01-4194-3500 MOTOR FUELS & LUBRICANTS	299.81	1,757.98	16,000.00	14,242.02	11.0
01-4194-4200 PROFESSIONAL SERVICES	11,299.64	105,948.64	62,718.00	(43,230.64)	168.9
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	9,295.64	15,000.00	5,704.36	62.0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	22,926.60	86,718.26	85,000.00	(1,718.26)	102.0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	490.00	440.00	(50.00)	111.4
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,759.48	1,000.00	(759.48)	176.0
01-4194-5100 TELEPHONE & COMMUNICATIONS	30.00	330.00	720.00	390.00	45.8
01-4194-5200 UTILITIES	20,829.41	56,347.06	36,000.00	(20,347.06)	156.5
01-4194-5220 RECYCLING PROGRAM-ERC	21.98	21.98	.00	(21.98)	.0
01-4194-5300 CUSTODIAL & CLEANING SERVICES	4,637.00	46,436.77	80,000.00	33,563.23	58.1
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	1,140.00	52,353.16	56,000.00	3,646.84	93.5
01-4194-5910 REPAIR & MAINT-491 SV ROAD	3,422.04	45,296.56	77,000.00	31,703.44	58.8
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	5,295.24	30,900.80	48,100.00	17,199.20	64.2
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	351.95	757.62	3,500.00	2,742.38	21.7
01-4194-6100 REPAIR & MAINT-MACHINERY & EQ	52.98	2,174.68	6,000.00	3,825.32	36.2
01-4194-6950 MAINTENANCE	3,078.83	18,756.22	36,000.00	17,243.78	52.1
TOTAL MATERIAL AND SERVICES	73,444.36	467,642.57	533,778.00	66,135.43	87.6
TOTAL FACILITY MAINTENANCE	146,774.62	973,118.16	1,243,596.62	270,478.46	78.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
PERSONAL SERVICES:						
01-4210-1000	SALARIES	13,348.80	120,677.08	115,690.00	(4,987.08)	104.3
01-4210-1500	PART-TIME	2,236.13	2,236.13	27,851.00	25,614.87	8.0
01-4210-1900	OVERTIME	.00	9,727.08	5,000.00	(4,727.08)	194.5
01-4210-2100	FICA TAXES-CITY	1,164.06	9,854.17	10,981.00	1,126.83	89.7
01-4210-2200	STATE RETIREMENT-CITY	1,596.51	13,906.66	17,167.00	3,260.34	81.0
01-4210-2400	WORKMEN'S COMPENSATION-CITY	365.84	3,059.16	4,637.00	1,577.84	66.0
01-4210-2500	HEALTH INSURANCE-CITY	6,711.56	73,827.16	80,539.00	6,711.84	91.7
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA)	2,602.60	3,568.91	4,000.00	431.09	89.2
01-4210-2510	DENTAL INSURANCE-CITY	169.00	1,859.00	2,028.00	169.00	91.7
01-4210-2515	VISION	88.00	1,036.60	.00	(1,036.60)	.0
01-4210-2600	ST & LONG TERM DISABILITY	56.71	623.81	680.52	56.71	91.7
TOTAL PERSONAL SERVICES		28,339.21	240,375.76	268,573.52	28,197.76	89.5
MATERIALS AND SERVICES:						
01-4210-3100	OFFICE SUPPLIES & POSTAGE	.00	1,371.35	5,000.00	3,628.65	27.4
01-4210-3200	OPERATING SUPPLIES	.00	451.31	300.00	(151.31)	150.4
01-4210-3500	MOTOR FUELS & LUBRICANTS	342.68	3,996.44	7,000.00	3,003.56	57.1
01-4210-3600	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610	PARKING OPS PROCESSING FEES	1,110.72	15,936.90	26,000.00	10,063.10	61.3
01-4210-3620	PARKING OPS EQUIPMENT FEES	.00	8,862.12	11,000.00	2,137.88	80.6
01-4210-4200	PROFESSIONAL SERVICES	.00	28,546.25	59,750.00	31,203.75	47.8
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	159,837.92	1,603,038.42	1,918,054.67	315,016.25	83.6
01-4210-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	867.63	.00	(867.63)	.0
01-4210-5100	TELEPHONE & COMMUNICATIONS	.00	3,662.98	4,350.00	687.02	84.2
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	37.90	1,624.11	13,000.00	11,375.89	12.5
TOTAL MATERIAL AND SERVICES		161,329.22	1,668,357.51	2,046,454.67	378,097.16	81.5
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		189,668.43	1,908,733.27	2,320,028.19	411,294.92	82.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	138,531.39	1,239,755.81	1,470,123.00	230,367.19	84.3
01-4230-1500 PAID ON-CALL WAGES	55,579.22	274,233.88	135,000.00	(139,233.88)	203.1
01-4230-1700 WOOC (WORKING OUT OF CLASS)	19,753.43	100,839.45	8,000.00	(92,839.45)	1260.5
01-4230-1900 OVERTIME	74,306.81	223,904.28	120,000.00	(103,904.28)	186.6
01-4230-2100 FICA TAXES-CITY	21,856.98	140,974.08	132,584.00	(8,390.08)	106.3
01-4230-2300 FIREMEN'S RETIREMENT-CITY	25,544.62	217,018.70	234,125.00	17,106.30	92.7
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	8,516.23	54,358.42	40,000.00	(14,358.42)	135.9
01-4230-2500 HEALTH INSURANCE-CITY	37,708.62	364,312.18	369,852.00	5,539.82	98.5
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	468.92	7,108.34	26,000.00	18,891.66	27.3
01-4230-2510 DENTAL INSURANCE-CITY	981.50	10,523.50	11,040.00	516.50	95.3
01-4230-2515 VISION	460.00	5,424.35	.00	(5,424.35)	.0
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	3,857.00	.00	(3,857.00)	.0
01-4230-2535 VEBA	5,400.00	57,300.00	57,600.00	300.00	99.5
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	600.00	6,675.00	7,200.00	525.00	92.7
01-4230-2600 ST & LONG TERM DISABILITY	607.78	7,304.04	8,310.64	1,006.60	87.9
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	28,794.74	25,000.00	(3,794.74)	115.2
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	1,968.98	7,163.33	4,200.00	(2,963.33)	170.6
TOTAL PERSONAL SERVICES	392,284.48	2,749,547.10	2,664,034.64	(85,512.46)	103.2
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	2,073.32	14,928.63	45,000.00	30,071.37	33.2
01-4230-3210 OPERATING SUPPLIES EMS	3,526.42	50,487.27	63,000.00	12,512.73	80.1
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	840.34	5,574.33	8,000.00	2,425.67	69.7
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	.00	4,800.69	8,000.00	3,199.31	60.0
01-4230-4200 PROFESSIONAL SERVICES FIRE	2,377.40	39,939.98	27,000.00	(12,939.98)	147.9
01-4230-4210 PROFESSIONAL SERVICES EMS	2,652.40	28,498.31	20,000.00	(8,498.31)	142.5
01-4230-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	110.00	.00	(110.00)	.0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	8,653.78	16,000.00	7,346.22	54.1
01-4230-4910 TRAINING EMS	.00	3,375.12	12,000.00	8,624.88	28.1
01-4230-4920 TRAINING-FACILITY	6,822.77	7,994.05	12,000.00	4,005.95	66.6
01-4230-4930 PUBLIC EDUCATION	840.00	14,858.74	.00	(14,858.74)	.0
01-4230-4940 IDL FIRE EXPENSES	6,033.39	22,901.75	200,000.00	177,098.25	11.5
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	292.25	12,825.21	21,000.00	8,174.79	61.1
01-4230-5110 TELEPHONE & COMMUNICATION EMS	292.23	11,111.03	21,000.00	9,888.97	52.9
01-4230-5200 UTILITIES	339.10	27,250.70	45,600.00	18,349.30	59.8
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	520.44	23,800.31	24,000.00	199.69	99.2
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	336.38	30,780.06	18,000.00	(12,780.06)	171.0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	896.82	8,067.07	12,000.00	3,932.93	67.2
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	124.92	6,791.96	60,000.00	53,208.04	11.3
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	1,513.47	5,394.47	2,500.00	(2,894.47)	215.8
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	29,481.65	329,708.55	625,350.00	295,641.45	52.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	58,429.65	58,430.00	.35	100.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	140,801.73	141,000.00	198.27	99.9
TOTAL CAPITAL OUTLAY	.00	199,231.38	199,430.00	198.62	99.9
TOTAL FIRE & RESCUE	421,766.13	3,278,487.03	3,488,814.64	210,327.61	94.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	76,747.23	675,494.72	719,144.00	43,649.28	93.9
01-4310-1500 PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800 SHIFT COVERAGE ON CALL	192.78	19,329.77	17,500.00	(1,829.77)	110.5
01-4310-1900 OVERTIME	1,208.68	46,803.81	35,000.00	(11,803.81)	133.7
01-4310-2100 FICA TAXES-CITY	5,940.80	56,389.21	60,977.70	4,588.49	92.5
01-4310-2200 STATE RETIREMENT-CITY	9,346.57	85,986.77	87,463.00	1,476.23	98.3
01-4310-2400 WORKER'S COMPENSATION-CITY	2,287.24	20,054.80	27,628.00	7,573.20	72.6
01-4310-2500 HEALTH INSURANCE-CITY	21,909.47	203,419.43	216,685.00	13,265.57	93.9
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	195.05	3,955.23	15,500.00	11,544.77	25.5
01-4310-2510 DENTAL INSURANCE-CITY	541.36	6,009.32	6,576.00	566.68	91.4
01-4310-2515 VISION	239.37	2,774.30	.00	(2,774.30)	.0
01-4310-2600 ST & LONG TERM DISABILITY	306.06	3,791.55	4,323.06	531.51	87.7
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	33.44	6,000.00	5,966.56	.6
TOTAL PERSONAL SERVICES	118,914.61	1,124,042.35	1,262,596.76	138,554.41	89.0
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	2,250.44	15,691.91	16,240.00	548.09	96.6
01-4310-3400 MINOR EQUIPMENT	.00	1,795.45	3,800.00	2,004.55	47.3
01-4310-3500 MOTOR FUELS & LUBRICANTS	2,471.97	85,269.21	109,092.00	23,822.79	78.2
01-4310-3600 COMPUTER SOFTWARE	.00	6,814.00	6,800.00	(14.00)	100.2
01-4310-4200 PROFESSIONAL SERVICES	1,084.74	191,013.43	204,000.00	12,986.57	93.6
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	250.00	1,330.00	4,515.00	3,185.00	29.5
01-4310-5100 TELEPHONE & COMMUNICATIONS	30.00	330.00	7,000.00	6,670.00	4.7
01-4310-5200 UTILITIES	1,030.30	15,215.27	19,500.00	4,284.73	78.0
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	29.74	7,180.55	8,700.00	1,519.45	82.5
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	1,788.26	52,231.15	98,650.00	46,418.85	53.0
01-4310-6910 OTHER PURCHASED SERVICES	851.15	13,939.08	16,000.00	2,060.92	87.1
01-4310-6920 SIGNS & SIGNALIZATION	53.11	12,954.23	16,000.00	3,045.77	81.0
01-4310-6930 STREET LIGHTING	892.36	21,514.87	18,500.00	(3,014.87)	116.3
01-4310-6950 MAINTENANCE & IMPROVEMENTS	38,112.00	176,273.63	338,300.00	162,026.37	52.1
TOTAL MATERIAL AND SERVICES	48,844.07	601,552.78	867,097.00	265,544.22	69.4
CAPITAL OUTLAY:					
01-4310-7500 AUTOMOTIVE EQUIPMENT	112.90	112.90	.00	(112.90)	.0
TOTAL CAPITAL OUTLAY	112.90	112.90	.00	(112.90)	.0
TOTAL STREET	167,871.58	1,725,708.03	2,129,693.76	403,985.73	81.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	31,779.15	260,096.51	275,420.00	15,323.49	94.4
01-4510-1500 PART-TIME/SEASONAL	28,245.89	65,258.70	85,000.00	19,741.30	76.8
01-4510-1900 OVERTIME	.00	833.25	.00	(833.25)	.0
01-4510-2100 FICA TAXES - CITY	4,556.34	24,660.50	27,540.00	2,879.50	89.5
01-4510-2200 STATE RETIREMENT - CITY	3,800.79	30,362.79	43,056.00	12,693.21	70.5
01-4510-2400 WORKER'S COMPENSATION - CITY	1,032.53	5,333.32	7,700.00	2,366.68	69.3
01-4510-2500 HEALTH INSURANCE - CITY	8,133.02	80,285.30	83,829.00	3,543.70	95.8
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	445.46	4,860.40	5,000.00	139.60	97.2
01-4510-2510 DENTAL INSURANCE-CITY	229.50	2,372.50	2,526.00	153.50	93.9
01-4510-2515 VISION	108.00	1,173.50	.00	(1,173.50)	.0
01-4510-2600 ST & LONG TERM DISABILITY	136.55	1,502.05	1,612.80	110.75	93.1
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	78,467.23	476,738.82	532,683.80	55,944.98	89.5
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	67.90	281.62	1,000.00	718.38	28.2
01-4510-3200 OPERATING SUPPLIES	530.21	3,931.53	4,500.00	568.47	87.4
01-4510-3250 RECREATION SUPPLIES	505.16	9,912.28	11,000.00	1,087.72	90.1
01-4510-3280 YOUTH GOLF	.00	220.00	1,000.00	780.00	22.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	167.66	6,063.44	7,500.00	1,436.56	80.9
01-4510-3310 STATE SALES TAX-PARK	737.59	5,916.08	8,500.00	2,583.92	69.6
01-4510-3500 MOTOR FUELS & LUBRICANTS	.00	1,688.62	3,500.00	1,811.38	48.3
01-4510-4200 PROFESSIONAL SERVICE	2,429.24	6,609.85	3,842.00	(2,767.85)	172.0
01-4510-4410 ADVERTISING & PUBLICATIONS	761.60	1,861.00	1,000.00	(861.00)	186.1
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	65.00	500.00	435.00	13.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	688.50	1,000.00	311.50	68.9
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200 UTILITIES	270.61	4,231.99	11,400.00	7,168.01	37.1
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	616.53	3,500.00	2,883.47	17.6
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,771.54	2,500.00	728.46	70.9
TOTAL MATERIAL AND SERVICES	5,469.97	43,857.98	62,242.00	18,384.02	70.5
TOTAL RECREATION	83,937.20	520,596.80	594,925.80	74,329.00	87.5
TOTAL FUND EXPENDITURES	1,450,648.75	17,170,573.71	19,084,762.81	1,914,189.10	90.0
NET REVENUE OVER EXPENDITURES	(403,016.51)	(1,586,894.63)	.41	1,586,895.04	(38704

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(	36,965.56)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		8.87	
02-1520-0000	WAGON DAYS- US BANK #2315		75,543.36	
	TOTAL ASSETS			38,586.67

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		33,573.08	
	BALANCE - CURRENT DATE		38,836.67	
	TOTAL FUND EQUITY			38,836.67
	TOTAL LIABILITIES AND EQUITY			38,586.67

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WAGON DAYS REVENUE</u>					
02-3400-1100	WAGON DAYS FEES	.00	1,500.00	1,500.00	.00	100.0
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	10,234.95	10,670.70	6,000.00	(4,670.70)	177.9
	TOTAL WAGON DAYS REVENUE	10,234.95	12,170.70	7,500.00	(4,670.70)	162.3
	<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000	INTEREST EARNINGS	4.62	207.94	150.00	(57.94)	138.6
02-3700-3600	REFUNDS & REIMBURSEMENTS	.00	2,100.00	.00	(2,100.00)	.0
02-3700-6200	DONATIONS-ORE WAGON RESTORAT	743.00	743.00	.00	(743.00)	.0
02-3700-6500	SPONSORSHIPS	1,100.00	9,607.96	10,000.00	392.04	96.1
02-3700-7000	RESERVED SEATING	570.00	570.00	3,500.00	2,930.00	16.3
02-3700-8722	TRANSFER FROM LOT	19,465.83	147,384.15	166,850.00	19,465.85	88.3
	TOTAL MISCELLANEOUS REVENUE	21,883.45	160,613.05	180,500.00	19,886.95	89.0
	TOTAL FUND REVENUE	32,118.40	172,783.75	188,000.00	15,216.25	91.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WAGON DAYS EXPENDITURES</u>					
	PERSONAL SERVICES:					
02-4530-2900	AWARDS	5,000.00	5,000.00	5,300.00	300.00	94.3
	TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,300.00	300.00	94.3
	MATERIALS AND SERVICES:					
02-4530-3100	OFFICE SUPPLIES & POSTAGE	.00	2,967.11	400.00	(2,567.11)	741.8
02-4530-3200	OPERATING SUPPLIES	100.00	3,490.87	9,000.00	5,509.13	38.8
02-4530-3250	SOUVENIRS SUPPLIES	.00	850.00	6,500.00	5,650.00	13.1
02-4530-3310	STATE SALES TAX	24.67	237.49	800.00	562.51	29.7
02-4530-4200	PROFESSIONAL SERVICES	.00	71,444.44	72,000.00	555.56	99.2
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POETS	21,000.00	21,000.00	50,000.00	29,000.00	42.0
02-4530-4220	GRAND MARSHAL DINNER	300.00	430.65	5,500.00	5,069.35	7.8
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	71.00	5,000.00	4,929.00	1.4
02-4530-4240	CONCERT	21,746.00	27,596.00	21,000.00	(6,596.00)	131.4
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	.00	5,387.14	8,000.00	2,612.86	67.3
02-4530-5210	SOLID WASTE COLLECTION	.00	358.85	4,500.00	4,141.15	8.0
02-4530-6900	MISCELLANEOUS SERVICES & CHARG	377.12	377.12	.00	(377.12)	.0
	TOTAL MATERIAL AND SERVICES	43,547.79	134,210.67	182,700.00	48,489.33	73.5
	TOTAL WAGON DAYS EXPENDITURES	48,547.79	139,210.67	188,000.00	48,789.33	74.1
	TOTAL FUND EXPENDITURES	48,547.79	139,210.67	188,000.00	48,789.33	74.1
	NET REVENUE OVER EXPENDITURES	(16,429.39)	33,573.08	.00	(33,573.08)	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	50,589.11	
03-1510-0000	INVESTMENTS--GEN CIP #2572	3,891,876.18	
	TOTAL ASSETS		3,942,465.29

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 IMPRVMT BALANCE	5,250,319.45	
	REVENUE OVER EXPENDITURES - YTD	(1,467,804.16)	
	BALANCE - CURRENT DATE	3,782,515.29	
	TOTAL FUND EQUITY		3,782,515.29
	TOTAL LIABILITIES AND EQUITY		3,942,465.29

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GENERAL CIP REVENUE</u>					
03-3100-6100	IDAHO POWER FRANCHISE	74,822.68	348,997.59	300,000.00	(48,997.59)	116.3
	TOTAL GENERAL CIP REVENUE	74,822.68	348,997.59	300,000.00	(48,997.59)	116.3
	<u>SOURCE 3400</u>					
03-3400-7200	STREET IMPACT FEES	4,492.00	57,527.04	.00	(57,527.04)	.0
03-3400-7210	PARKS & RECREATION IMPACT FEE	1,047.00	10,327.00	.00	(10,327.00)	.0
03-3400-7220	FIRE & RESCUE IMPACT FEES	2,092.00	26,811.73	.00	(26,811.73)	.0
03-3400-7230	POLICE IMPACT FEES	104.00	1,934.36	.00	(1,934.36)	.0
	TOTAL SOURCE 3400	7,735.00	96,600.13	.00	(96,600.13)	.0
	<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000	INTEREST EARNINGS	14,533.06	186,341.11	.00	(186,341.11)	.0
03-3700-3600	REFUNDS & REIMBURSEMENTS	7,235.85	70,151.85	62,501.00	(7,650.85)	112.2
03-3700-3610	WOOD RIVER LAND TRUST REIMB	.00	728,383.26	.00	(728,383.26)	.0
03-3700-3650	FIRE DEPARTMENT DONATIONS	300.00	20,475.00	.00	(20,475.00)	.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	1,240,625.00	1,262,500.00	21,875.00	98.3
03-3700-8790	ITD MAIN STREET FUNDING	.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	43,943.91	3,393,653.22	3,087,678.00	(305,975.22)	109.9
	<u>FUND BALANCE</u>					
03-3800-9000	FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND REVENUE	126,501.59	3,839,250.94	6,994,411.00	3,155,160.06	54.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)	24,675.00	508,268.05	500,000.00	(8,268.05)	101.7
03-4193-7135 MAIN STREET REHAB	132,255.16	2,136,371.45	3,492,204.00	1,355,832.55	61.2
03-4193-7145 5TH STREET SIDEWALK REPLACE	.00	9,548.69	.00	(9,548.69)	.0
03-4193-7150 BIKE NETWORK IMPROVEMENTS	.00	57,470.54	80,000.00	22,529.46	71.8
03-4193-7180 POWER LINE UNDERGROUNDING (P)	.00	1,045,463.00	700,632.00	(344,831.00)	149.2
03-4193-7195 MAIN STREET DESIGN & RECONSTR	.00	17,896.75	.00	(17,896.75)	.0
03-4193-7200 TECHNOLOGY UPGRADES	.00	74,104.70	199,575.00	125,470.30	37.1
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	12,399.00	.00	(12,399.00)	.0
03-4193-7611 PAVEMENT MANAGEMENT PROG (P)	.00	572,246.23	600,000.00	27,753.77	95.4
03-4193-7612 MASTIC PATCHER	.00	80,225.00	.00	(80,225.00)	.0
03-4193-7613 ROAD BARRIERS	.00	86,645.18	.00	(86,645.18)	.0
TOTAL CAPITAL OUTLAY	156,930.16	4,603,539.43	5,727,411.00	1,123,871.57	80.4
OTHER EXPENDITURES:					
03-4193-9930 GENERAL FUND CIP CONTINGENCY	.00	41,383.50	.00	(41,383.50)	.0
TOTAL OTHER EXPENDITURES	.00	41,383.50	.00	(41,383.50)	.0
TOTAL GENERAL CIP EXPENDITURES	156,930.16	4,644,922.93	5,727,411.00	1,082,488.07	81.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7110 FORD RANGER	.00	27,280.00	35,000.00	7,720.00	77.9
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7135 FOREST SRV PARK RENOVATION	.00	80,065.72	175,000.00	94,934.28	45.8
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	24,261.53	124,500.00	100,238.47	19.5
03-4194-7156 ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	.00	68,000.00	.00 (	68,000.00)	.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
03-4194-7185 EV CHARGING STATIONS	7,325.00	7,325.00	.00 (	7,325.00)	.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	7,325.00	240,056.25	844,500.00	604,443.75	28.4
TOTAL FACILITY MAINT CIP EXPENDITURE	7,325.00	240,056.25	844,500.00	604,443.75	28.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE CIP EXPENDITURES</u>					
	CAPITAL OUTLAY:					
03-4210-7100	POLICE VEHICLE (NEW)	5,588.00	61,160.74	60,000.00	(1,160.74)	101.9
	TOTAL CAPITAL OUTLAY	5,588.00	61,160.74	60,000.00	(1,160.74)	101.9
	TOTAL POLICE CIP EXPENDITURES	5,588.00	61,160.74	60,000.00	(1,160.74)	101.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7100 UTILITY/PICK-UP TRUCK	1,679.49	102,164.54	110,000.00	7,835.46	92.9
03-4230-7115 FIREFIGHTIN EQ (TOOLS)	13,976.10	17,206.64	15,000.00	(2,206.64)	114.7
03-4230-7120 RADIOS (PORTABLE)	8,645.55	25,440.88	14,000.00	(11,440.88)	181.7
03-4230-7125 RESCUE (CITY PROVIDED)	.00	4,788.90	30,000.00	25,211.10	16.0
03-4230-7130 PPE (TURNOUT GEAR)	14,128.65	34,978.77	32,000.00	(2,978.77)	109.3
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	38,429.79	185,255.85	207,500.00	22,244.15	89.3
TOTAL FIRE & RESCUE CIP EXPENDITURES	38,429.79	185,255.85	207,500.00	22,244.15	89.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS CIP EXPENDITURES</u>					
	CAPITAL OUTLAY:					
03-4310-7125	ELGIN EAGLE - SWEEPER	52,737.87	52,737.87	50,000.00	(2,737.87)	105.5
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)	.00	57,057.00	35,000.00	(22,057.00)	163.0
	TOTAL CAPITAL OUTLAY	52,737.87	175,475.61	135,000.00	(40,475.61)	130.0
	TOTAL STREETS CIP EXPENDITURES	52,737.87	175,475.61	135,000.00	(40,475.61)	130.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION CIP EXPENDITURES</u>					
	CAPITAL OUTLAY:					
03-4510-7125	PUMP PARK OVERHAUL	.00	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	261,010.82	5,307,055.10	6,994,411.00	1,687,355.90	75.9
	NET REVENUE OVER EXPENDITURES	(134,509.23)	(1,467,804.16)	.00	1,467,804.16	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	(	22,585.53)	
22-1050-0000	TAXES RECEIVABLE		305,525.94	
22-1510-0000	INVESTMENTS-LOT #3183		364,317.12	
TOTAL ASSETS				647,257.53

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	(	713,936.17)	
BALANCE - CURRENT DATE			648,757.53	
TOTAL FUND EQUITY				648,757.53
TOTAL LIABILITIES AND EQUITY				647,257.53

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ORIGINAL LOT TAX</u>					
22-3100-3000	ORIGINAL LOT TAX	412,174.65	3,619,987.72	3,195,890.00	(424,097.72)	113.3
	TOTAL ORIGINAL LOT TAX	412,174.65	3,619,987.72	3,195,890.00	(424,097.72)	113.3
	<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000	INTEREST EARNINGS	1,360.43	15,005.39	.00	(15,005.39)	.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	44,866.25	48,945.00	4,078.75	91.7
	TOTAL MISCELLANEOUS REVENUE	5,439.18	61,271.64	48,945.00	(12,326.64)	125.2
	<u>FUND BALANCE</u>					
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	417,613.83	3,681,259.36	4,603,226.00	921,966.64	80.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ORIGINAL LOT TAX</u>					
	MATERIALS AND SERVICES:					
22-4910-3610	PROCESSING FEE XBP	253.70	2,434.18	1,000.00	(1,434.18)	243.4
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	4,583.37	5,000.00	416.63	91.7
22-4910-6060	EVENTS/PROMOTIONS	12,761.81	116,981.98	115,195.00	(1,786.98)	101.6
22-4910-6070	SVED	.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	206,000.00	824,000.00	824,000.00	.00	100.0
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	219,432.18	1,173,853.01	1,173,876.00	22.99	100.0
	OTHER EXPENDITURES:					
22-4910-8801	REIMBURSE GF POLICE/FIRE/AMB	166,666.67	1,833,333.37	2,000,000.00	166,666.63	91.7
22-4910-8802	TRNSFR TO WAGON DAYS FUND	19,465.83	147,384.15	166,850.00	19,465.85	88.3
22-4910-8803	TRANSFER TO GENERAL CIP	21,875.00	1,240,625.00	1,262,500.00	21,875.00	98.3
	TOTAL OTHER EXPENDITURES	208,007.50	3,221,342.52	3,429,350.00	208,007.48	93.9
	TOTAL ORIGINAL LOT TAX	427,439.68	4,395,195.53	4,603,226.00	208,030.47	95.5
	TOTAL FUND EXPENDITURES	427,439.68	4,395,195.53	4,603,226.00	208,030.47	95.5
	NET REVENUE OVER EXPENDITURES	(9,825.85)	(713,936.17)	.00	713,936.17	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

ADDITIONAL1%-LOT FUND

ASSETS

25-1000-0000	CASH - COMBINED	170,762.15	
	TOTAL ASSETS		170,762.15

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
25-2710-0000	FUND BALANCE	349,124.86	
	REVENUE OVER EXPENDITURES - YTD	(178,362.71)	
	BALANCE - CURRENT DATE	170,762.15	
	TOTAL FUND EQUITY		170,762.15
	TOTAL LIABILITIES AND EQUITY		170,762.15

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

ADDITIONAL 1%-LOT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>ADDITIONAL 1%-LOT</u>					
25-3100-3010	ADDITIONAL 1%	<u>349,940.93</u>	<u>2,942,054.34</u>	<u>2,447,253.00</u>	<u>(494,801.34)</u>	<u>120.2</u>
	TOTAL ADDITIONAL 1%-LOT	<u>349,940.93</u>	<u>2,942,054.34</u>	<u>2,447,253.00</u>	<u>(494,801.34)</u>	<u>120.2</u>
	<u>FUND BALANCE</u>					
25-3800-9000	FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>299,125.00</u>	<u>299,125.00</u>	<u>.0</u>
	TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>299,125.00</u>	<u>299,125.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>349,940.93</u>	<u>2,942,054.34</u>	<u>2,746,378.00</u>	<u>(195,676.34)</u>	<u>107.1</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

ADDITIONAL 1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADDITIONAL 1%-LOT</u>					
	MATERIALS AND SERVICES:					
25-4910-4220	SUN VALLEY AIR SERVICE BOARD	141,822.74	1,308,434.75	1,199,154.00	(109,280.75)	109.1
25-4910-4240	SVASB RELEASE FUND BALANCE	.00	299,125.00	299,125.00	.00	100.0
	TOTAL MATERIAL AND SERVICES	141,822.74	1,607,559.75	1,498,279.00	(109,280.75)	107.3
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,078.75	44,866.25	48,945.00	4,078.75	91.7
25-4910-8824	TRANSFER TO HOUSING	170,891.72	1,467,991.05	1,199,154.00	(268,837.05)	122.4
	TOTAL OTHER EXPENDITURES	174,970.47	1,512,857.30	1,248,099.00	(264,758.30)	121.2
	TOTAL ADDITIONAL 1%-LOT	316,793.21	3,120,417.05	2,746,378.00	(374,039.05)	113.6
	TOTAL FUND EXPENDITURES	316,793.21	3,120,417.05	2,746,378.00	(374,039.05)	113.6
	NET REVENUE OVER EXPENDITURES	33,147.72	(178,362.71)	.00	178,362.71	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	(	6,600.69)	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
	TOTAL ASSETS			(862.26)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(	1,883.51)	
	REVENUE OVER EXPENDITURES - YTD		1,021.25	
	BALANCE - CURRENT DATE		(862.26)	
	TOTAL FUND EQUITY			(862.26)
	TOTAL LIABILITIES AND EQUITY			(862.26)

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

FIRE BOND FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>PROPERTY TAX</u>					
41-3100-1000	PROPERTY TAX GO LEVY	8,051.05	614,930.94	617,019.00	2,088.06	99.7
41-3100-9000	PENALTY & INTEREST ON TAXES	709.60	2,359.07	.00	(2,359.07)	.0
		<u>8,760.65</u>	<u>617,290.01</u>	<u>617,019.00</u>	<u>(271.01)</u>	<u>100.0</u>
	TOTAL PROPERTY TAX					
		<u>8,760.65</u>	<u>617,290.01</u>	<u>617,019.00</u>	<u>(271.01)</u>	<u>100.0</u>
	TOTAL FUND REVENUE	<u>8,760.65</u>	<u>617,290.01</u>	<u>617,019.00</u>	<u>(271.01)</u>	<u>100.0</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE BOND FUND EXP/TRNFRS</u>					
	MATERIALS AND SERVICES:					
41-4800-4205	PROF SERVICES PAYING AGENT	.00	2,250.00	3,000.00	750.00	75.0
	TOTAL MATERIAL AND SERVICES	.00	2,250.00	3,000.00	750.00	75.0
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	355,000.00	484,509.38	355,000.00	(129,509.38)	136.5
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	129,509.38	129,509.38	259,019.00	129,509.62	50.0
	TOTAL OTHER EXPENDITURES	484,509.38	614,018.76	614,019.00	.24	100.0
	TOTAL FIRE BOND FUND EXP/TRNFRS	484,509.38	616,268.76	617,019.00	750.24	99.9
	TOTAL FUND EXPENDITURES	484,509.38	616,268.76	617,019.00	750.24	99.9
	NET REVENUE OVER EXPENDITURES	(475,748.73)	1,021.25	.00	(1,021.25)	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED	(	335,803.34)	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		975,649.80	
				<u>639,846.46</u>
	TOTAL ASSETS			<u>639,846.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE		1,779,661.65	
	REVENUE OVER EXPENDITURES - YTD	(	1,139,815.19)	
				<u>639,846.46</u>
	BALANCE - CURRENT DATE			<u>639,846.46</u>
	TOTAL FUND EQUITY			<u>639,846.46</u>
	TOTAL LIABILITIES AND EQUITY			<u>639,846.46</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000	INTEREST EARNINGS	3,643.28	40,184.81	5,000.00	(35,184.81)	803.7
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	<u>3,643.28</u>	<u>40,184.81</u>	<u>305,000.00</u>	<u>264,815.19</u>	<u>13.2</u>
	<u>FUND BALANCE</u>					
52-3800-9000	FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
	TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>2,089,874.00</u>	<u>2,089,874.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>3,643.28</u>	<u>40,184.81</u>	<u>2,394,874.00</u>	<u>2,354,689.19</u>	<u>1.7</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>IN-LIEU HOUSING EXPENDITURES</u>					
	CAPITAL OUTLAY:					
52-4410-7116	BLUEBIRD VILLAGE HOUSING	.00	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	3,643.28	(1,139,815.19)	.00	1,139,815.19	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED	991,579.60	
	TOTAL ASSETS		991,579.60

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	1,225.00	
	TOTAL LIABILITIES		1,092.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-2710-0000	FUND BALANCE	128,743.70	
	REVENUE OVER EXPENDITURES - YTD	861,743.05	
	BALANCE - CURRENT DATE	990,486.75	
	TOTAL FUND EQUITY		990,486.75
	TOTAL LIABILITIES AND EQUITY		991,579.60

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000	LIFT TOWER LODGE RENTS	7,113.00	84,778.56	94,836.00	10,057.44	89.4
54-3700-2010	291 N 2ND AVE RENTS	4,950.00	28,895.20	.00	(28,895.20)	.0
54-3700-2012	EVERGREEN RENTS	11,100.00	11,100.00	.00	(11,100.00)	.0
54-3700-2020	DEED RESTRICTION RENTS	.00	27,706.13	.00	(27,706.13)	.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	115,875.00	150,000.00	34,125.00	77.3
54-3700-3620	MISCELLANEOUS REVENUE	.00	568,491.69	.00	(568,491.69)	.0
54-3700-4000	DEED RESTRICTED PROP SALE	407,937.90	407,937.90	378,000.00	(29,937.90)	107.9
54-3700-8701	TRANSFER FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	170,891.72	1,467,991.05	1,199,154.00	(268,837.05)	122.4
54-3700-8730	TRANSFER FROM IN-LIEU FUND	.00	500,000.00	500,000.00	.00	100.0
	TOTAL COMMUNITY HOUSING REVENUE	601,992.62	3,971,439.01	3,074,045.00	(897,394.01)	129.2
	TOTAL FUND REVENUE	601,992.62	3,971,439.01	3,074,045.00	(897,394.01)	129.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	49,982.46	382,443.14	692,968.00	310,524.86	55.2
54-4410-1500 PART-TIME SALARIES	1,269.14	27,774.54	.00 (	27,774.54)	.0
54-4410-2100 FICA TAXES-CITY	3,818.23	30,541.29	.00 (	30,541.29)	.0
54-4410-2200 STATE RETIREMENT-CITY	6,129.69	48,914.79	.00 (	48,914.79)	.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	66.16	807.35	.00 (	807.35)	.0
54-4410-2500 HEALTH INSURANCE-CITY	10,341.56	109,457.80	.00 (	109,457.80)	.0
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	154.13	3,719.86	.00 (	3,719.86)	.0
54-4410-2510 DENTAL INSURANCE-CITY	308.78	3,256.82	.00 (	3,256.82)	.0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	141.25	1,585.88	.00 (	1,585.88)	.0
54-4410-2600 LONG TERM DISABILITY	210.45	2,060.03	.00 (	2,060.03)	.0
TOTAL PERSONAL SERVICES	72,421.85	610,561.50	692,968.00	82,406.50	88.1
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	4,429.18	21,122.38	11,500.00 (	9,622.38)	183.7
54-4410-3200 LIFT TOWER LODGE OPERATIONS	26.52	5,237.86	89,200.00	83,962.14	5.9
54-4410-4200 PROFESSIONAL SERVICES	13,442.50	119,540.48	75,000.00 (	44,540.48)	159.4
54-4410-4210 LEASE TO LOCALS INCENTIVES	13,250.00	70,950.00	200,000.00	129,050.00	35.5
54-4410-4215 LEASE TO LOCALS PROF SERVICES	12,000.00	55,371.56	100,000.00	44,628.44	55.4
54-4410-4225 DEED RESTRICTIONS	108,175.00	1,268,303.32	1,035,635.00 (	232,668.32)	122.5
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	840.50	31,182.76	.00 (	31,182.76)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	2,909.09	20,017.85	.00 (	20,017.85)	.0
54-4410-5210 291 N 2ND AVE UTILITIES	647.80	3,859.33	.00 (	3,859.33)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	1,258.16	65,536.92	.00 (	65,536.92)	.0
TOTAL MATERIAL AND SERVICES	156,978.75	1,661,122.46	1,511,335.00 (	149,787.46)	109.9
CAPITAL OUTLAY:					
54-4410-7100 PROPERTY ACQUISITION	.00	50,000.00	50,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	.00	50,000.00	50,000.00	.00	100.0
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.00	357,495.00	357,495.00	.00	100.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	150,000.00	150,000.00	.00	100.0
54-4410-8030 REIMBURSE GENERAL FUND	230,517.00	230,517.00	230,517.00	.00	100.0
54-4410-8040 BLAINE COUNTY CHARITABLE FUND	.00	50,000.00	.00 (	50,000.00)	.0
TOTAL OTHER EXPENDITURES	230,517.00	788,012.00	738,012.00 (	50,000.00)	106.8
TOTAL COMMUNITY HOUSING EXPENSE	459,917.60	3,109,695.96	2,992,315.00 (	117,380.96)	103.9
TOTAL FUND EXPENDITURES	459,917.60	3,109,695.96	2,992,315.00 (	117,380.96)	103.9
NET REVENUE OVER EXPENDITURES	142,075.02	861,743.05	81,730.00 (	780,013.05)	1054.4

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	1,641,437.12	
63-1150-0000	ACCTS RCVBL--WATER	11,857.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,593,967.42	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
	TOTAL ASSETS		11,162,453.28

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	1,216,465.13	
	BALANCE - CURRENT DATE	8,110,430.29	
	TOTAL FUND EQUITY		8,110,430.29
	TOTAL LIABILITIES AND EQUITY		11,162,453.28

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
63-3400-6100	WATER CHARGES	645,618.37	2,934,900.20	2,723,222.25	(211,677.95)	107.8
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	TOTAL WATER REVENUE	645,618.37	2,934,900.20	2,746,222.25	(188,677.95)	106.9
	<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	INTEREST EARNINGS	13,420.61	148,027.38	10,000.00	(138,027.38)	1480.3
63-3700-3600	REFUNDS & REIMBURSEMENTS	.00	(19,607.75)	.00	19,607.75	.0
63-3700-7000	MISCELLANEOUS REVENUE	1,931.96	43,613.01	2,500.00	(41,113.01)	1744.5
	TOTAL MISCELLANEOUS REVENUE	15,352.57	172,032.64	12,500.00	(159,532.64)	1376.3
	<u>FUND BALANCE</u>					
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	660,970.94	3,106,932.84	2,814,908.25	(292,024.59)	110.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000 SALARIES-WATER	46,414.66	339,985.70	426,133.91	86,148.21	79.8
63-4340-1800 SHIFT COVERAGE ON CALL	2,440.78	17,575.47	20,000.00	2,424.53	87.9
63-4340-1900 OVERTIME	6,035.02	29,156.71	11,000.00	(18,156.71)	265.1
63-4340-2100 FICA TAXES-CITY	4,133.87	29,108.76	34,129.24	5,020.48	85.3
63-4340-2200 STATE RETIREMENT-CITY	6,564.93	46,251.67	54,673.22	8,421.55	84.6
63-4340-2400 WORKMEN'S COMPENSATION-CITY	887.05	6,223.92	11,513.00	5,289.08	54.1
63-4340-2500 HEALTH INSURANCE-CITY	8,937.91	89,354.16	194,162.80	104,808.64	46.0
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,812.15	2,305.65	12,429.17	10,123.52	18.6
63-4340-2510 DENTAL INSURANCE-CITY	256.50	2,614.69	4,870.92	2,256.23	53.7
63-4340-2515 VISION	120.67	1,291.00	.00	(1,291.00)	.0
63-4340-2600 LONG TERM DISABILITY	203.62	1,901.22	2,701.10	799.88	70.4
TOTAL PERSONAL SERVICES	77,807.16	565,768.95	771,613.36	205,844.41	73.3
MATERIALS AND SERVICES:					
63-4340-3100 OFFICE SUPPLIES & POSTAGE	.00	192.52	1,000.00	807.48	19.3
63-4340-3120 DATA PROCESSING	610.18	6,087.48	6,000.00	(87.48)	101.5
63-4340-3200 OPERATING SUPPLIES	2,113.26	22,139.23	16,500.00	(5,639.23)	134.2
63-4340-3250 LABORATORY/ANALYSIS	183.00	1,285.15	6,500.00	5,214.85	19.8
63-4340-3400 MINOR EQUIPMENT	.00	2,869.63	2,500.00	(369.63)	114.8
63-4340-3500 MOTOR FUELS & LUBRICANTS	.00	4,564.75	10,000.00	5,435.25	45.7
63-4340-3600 COMPUTER SOFTWARE	.00	6,441.46	10,000.00	3,558.54	64.4
63-4340-3800 CHEMICALS	1,038.16	6,074.41	10,000.00	3,925.59	60.7
63-4340-4200 PROFESSIONAL SERVICES	15,143.00	64,228.22	170,000.00	105,771.78	37.8
63-4340-4300 STATE & WA DISTRICT FEES	75.00	70,391.53	65,000.00	(5,391.53)	108.3
63-4340-4600 INSURANCE	.00	15,519.29	19,000.00	3,480.71	81.7
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	252.00	1,000.00	748.00	25.2
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,215.00	5,000.00	3,785.00	24.3
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	12,398.25	136,780.75	148,779.00	11,998.25	91.9
63-4340-5100 TELEPHONE & COMMUNICATIONS	90.00	6,676.08	12,000.00	5,323.92	55.6
63-4340-5110 COMPUTER NETWORK	.00	155.00	.00	(155.00)	.0
63-4340-5200 UTILITIES	566.06	78,611.86	120,000.00	41,388.14	65.5
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	11,346.76	124,814.36	136,161.11	11,346.75	91.7
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	189.68	2,338.97	5,500.00	3,161.03	42.5
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	4,463.86	67,069.17	60,000.00	(7,069.17)	111.8
63-4340-6910 OTHER PURCHASED SERVICES	520.40	520.40	10,000.00	9,479.60	5.2
TOTAL MATERIAL AND SERVICES	48,737.61	618,227.26	814,940.11	196,712.85	75.9
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	337,459.87	368,138.00	30,678.13	91.7
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	20,000.00	220,000.00	240,000.00	20,000.00	91.7
63-4340-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	50,678.17	557,459.87	643,138.00	85,678.13	86.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	177,222.94	1,746,956.08	2,504,691.47	757,735.39	69.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER DEBT SERVICE EXPENDITRES</u>					
	MATERIALS AND SERVICES:					
63-4800-4200	PROF.SERVICES-PAYING AGENT	.00	450.00	500.00	50.00	90.0
	TOTAL MATERIAL AND SERVICES	.00	450.00	500.00	50.00	90.0
	OTHER EXPENDITURES:					
63-4800-8300	DEBT SRVC ACCT PRINCIPAL-2015B	.00	34,980.33	35,000.00	19.67	99.9
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	.00	103,722.60	104,000.00	277.40	99.7
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	143,061.63	309,717.00	166,655.37	46.2
	TOTAL WATER DEBT SERVICE EXPENDITRES	.00	143,511.63	310,217.00	166,705.37	46.3
	TOTAL FUND EXPENDITURES	177,222.94	1,890,467.71	2,814,908.47	924,440.76	67.2
	NET REVENUE OVER EXPENDITURES	483,748.00	1,216,465.13	(.22)	(1,216,465.35)	55293

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	(	343,458.57)	
64-1510-0000	INVESTMENTS--WATER CIP #2138		720,028.14	
	TOTAL ASSETS			376,569.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE		821,048.32	
	REVENUE OVER EXPENDITURES - YTD	(	444,478.75)	
	BALANCE - CURRENT DATE		376,569.57	
	TOTAL FUND EQUITY			376,569.57
	TOTAL LIABILITIES AND EQUITY			376,569.57

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER CIP REVENUE</u>					
64-3400-7300	WATER CONNECTION FEES	2,500.00	104,457.08	25,000.00	(79,457.08)	417.8
	TOTAL WATER CIP REVENUE	2,500.00	104,457.08	25,000.00	(79,457.08)	417.8
	<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000	INTEREST EARNINGS	2,688.73	29,656.32	.00	(29,656.32)	.0
64-3700-8763	TRANSFER FROM WATER FUND	20,000.00	220,000.00	240,000.00	20,000.00	91.7
	TOTAL MISCELLANEOUS REVENUE	22,688.73	249,656.32	240,000.00	(9,656.32)	104.0
	<u>FUND BALANCE</u>					
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	25,188.73	354,113.40	1,088,000.00	733,886.60	32.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER CIP EXPENDITURES</u>					
	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	2,462.66	72,954.96	100,000.00	27,045.04	73.0
64-4340-7800	CONSTRUCTION	.00	32,060.17	110,000.00	77,939.83	29.2
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	215,100.00	292,754.40	480,000.00	187,245.60	61.0
64-4340-7810	S. KETCHUM WATER LINE PROJ. B	.00	366,174.65	375,000.00	8,825.35	97.7
	TOTAL CAPITAL OUTLAY	217,562.66	797,012.15	1,088,000.00	290,987.85	73.3
	TOTAL WATER CIP EXPENDITURES	217,562.66	798,592.15	1,088,000.00	289,407.85	73.4
	TOTAL FUND EXPENDITURES	217,562.66	798,592.15	1,088,000.00	289,407.85	73.4
	NET REVENUE OVER EXPENDITURES	(192,373.93)	(444,478.75)	.00	444,478.75	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	563,230.32	
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	2,457,758.64	
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			13,497,785.26

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	523,141.42	
BALANCE - CURRENT DATE		6,285,194.67	
TOTAL FUND EQUITY			6,285,194.67
TOTAL LIABILITIES AND EQUITY			13,497,785.26

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL REVENUE</u>					
65-3300-1200	GRANTS STATE	.00	(4,977.00)	.00	4,977.00	.0
	TOTAL FEDERAL REVENUE	.00	(4,977.00)	.00	4,977.00	.0
	<u>WASTEWATER REVENUE</u>					
65-3400-7100	WASTEWATER CHARGES	244,520.42	2,618,065.76	2,869,541.85	251,476.09	91.2
65-3400-7300	WASTEWATER INSPECTION FEES	.00	200.00	.00	(200.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	59,352.46	590,581.13	737,066.74	146,485.61	80.1
	TOTAL WASTEWATER REVENUE	303,872.88	3,208,846.89	3,606,608.59	397,761.70	89.0
	<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000	INTEREST EARNINGS	9,177.77	101,229.51	15,000.00	(86,229.51)	674.9
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00	(2,482.69)	.00	2,482.69	.0
65-3700-7000	MISCELLANEOUS REVENUE	.00	451.51	.00	(451.51)	.0
	TOTAL MISCELLANEOUS REVENUE	9,177.77	99,198.33	15,000.00	(84,198.33)	661.3
	TOTAL FUND REVENUE	313,050.65	3,303,068.22	3,621,608.59	318,540.37	91.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>						
PERSONAL SERVICES:						
65-4350-1000	SALARIES-WASTEWATER	62,997.98	500,748.20	525,300.07	24,551.87	95.3
65-4350-1800	SHIFT COVERAGE ON CALL	2,393.66	19,500.40	22,968.00	3,467.60	84.9
65-4350-1900	OVERTIME	835.56	10,564.92	15,000.00	4,435.08	70.4
65-4350-2100	FICA TAXES-CITY	4,963.28	39,650.05	43,090.01	3,439.96	92.0
65-4350-2200	STATE RETIREMENT-CITY	7,920.76	63,485.22	67,366.86	3,881.64	94.2
65-4350-2400	WORKMEN'S COMPENSATION-CITY	913.31	7,333.76	10,545.00	3,211.24	69.6
65-4350-2500	HEALTH INSURANCE-CITY	16,921.45	194,166.63	275,520.48	81,353.85	70.5
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA)	1,084.60	5,406.67	16,604.17	11,197.50	32.6
65-4350-2510	DENTAL INSURANCE-CITY	485.00	5,295.84	6,214.62	918.78	85.2
65-4350-2515	VISION	240.66	2,851.13	.00	(2,851.13)	.0
65-4350-2600	LONG TERM DISABILITY	262.12	2,883.32	3,145.54	262.22	91.7
TOTAL PERSONAL SERVICES		99,018.38	851,886.14	985,754.75	133,868.61	86.4
MATERIALS AND SERVICES:						
65-4350-3100	OFFICE SUPPLIES & POSTAGE	.00	730.96	700.00	(30.96)	104.4
65-4350-3120	DATA PROCESSING	610.18	6,087.46	7,500.00	1,412.54	81.2
65-4350-3200	OPERATING SUPPLIES	1,997.71	10,894.84	14,800.00	3,905.16	73.6
65-4350-3400	MINOR EQUIPMENT	.00	741.36	1,500.00	758.64	49.4
65-4350-3500	MOTOR FUELS & LUBRICANTS	1,408.61	8,780.07	20,000.00	11,219.93	43.9
65-4350-3600	COMPUTER SOFTWARE	217.82	1,942.25	5,000.00	3,057.75	38.9
65-4350-3800	CHEMICALS	12,018.50	103,865.41	104,500.00	634.59	99.4
65-4350-4200	PROFESSIONAL SERVICES	621.67	61,361.05	60,000.00	(1,361.05)	102.3
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	INSURANCE	.00	91,798.73	40,000.00	(51,798.73)	229.5
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	617.97	1,342.92	2,500.00	1,157.08	53.7
65-4350-5000	ADMINISTRATIVE EXPENSE-GEN FND	11,687.67	128,564.37	140,252.00	11,687.63	91.7
65-4350-5100	TELEPHONE & COMMUNICATIONS	174.37	4,609.90	7,000.00	2,390.10	65.9
65-4350-5110	COMPUTER NETWORK	.00	154.99	.00	(154.99)	.0
65-4350-5200	UTILITIES	10,413.33	136,243.81	175,000.00	38,756.19	77.9
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	11,956.42	131,520.62	143,477.09	11,956.47	91.7
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	93.98	9,382.36	12,000.00	2,617.64	78.2
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	1,460.15	10,350.07	70,000.00	59,649.93	14.8
65-4350-6150	OHIO GULCH REPAIR & REPLACE	.00	11.22	500.00	488.78	2.2
65-4350-6900	COLLECTION SYSTEM SERVICES/CHA	3,316.05	34,356.15	65,000.00	30,643.85	52.9
TOTAL MATERIAL AND SERVICES		56,594.43	742,738.54	873,440.09	130,701.55	85.0
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	684,054.25	746,241.00	62,186.75	91.7
65-4350-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES		62,186.75	684,054.25	781,241.00	97,186.75	87.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WASTEWATER EXPENDITURES	217,799.56	2,278,678.93	2,970,435.84	691,756.91	76.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER DEBT SERVICE EXP</u>					
	MATERIALS AND SERVICES:					
65-4800-4200	PROF.SERVICES-PAYING AGENT	.00	1,250.00	.00	(1,250.00)	.0
	TOTAL MATERIAL AND SERVICES	.00	1,250.00	.00	(1,250.00)	.0
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNCPL-S2023	199,597.87	199,597.87	200,000.00	402.13	99.8
65-4800-8600	DEBT SRVC ACCT INTEREST-S2023	150,200.00	300,400.00	300,400.00	.00	100.0
	TOTAL OTHER EXPENDITURES	349,797.87	499,997.87	500,400.00	402.13	99.9
	TOTAL WASTEWATER DEBT SERVICE EXP	349,797.87	501,247.87	500,400.00	(847.87)	100.2
	TOTAL FUND EXPENDITURES	567,597.43	2,779,926.80	3,470,835.84	690,909.04	80.1
	NET REVENUE OVER EXPENDITURES	(254,546.78)	523,141.42	150,772.75	(372,368.67)	347.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	(	334,400.54)	
67-1510-0000	INVESTMENTS--WW CIP #884		7,155,040.97	
	TOTAL ASSETS			6,820,640.43

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE		7,434,527.69	
	REVENUE OVER EXPENDITURES - YTD	(	613,887.26)	
	BALANCE - CURRENT DATE		6,820,640.43	
	TOTAL FUND EQUITY			6,820,640.43
	TOTAL LIABILITIES AND EQUITY			6,820,640.43

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	WASTEWATER CONNECTION FEES	.00	33,591.50	40,000.00	6,408.50	84.0
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	21,429.62	1,471,088.60	2,277,067.50	805,978.90	64.6
	TOTAL WASTEWATER CAPITAL REVENUE	21,429.62	1,504,680.10	2,317,067.50	812,387.40	64.9
	<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	INTEREST EARNINGS	26,718.39	311,841.85	100,000.00	(211,841.85)	311.8
	TOTAL MISCELLANEOUS REVENUE	26,718.39	311,841.85	100,000.00	(211,841.85)	311.8
	<u>FUND BALANCE</u>					
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	48,148.01	1,816,521.95	5,382,850.50	3,566,328.55	33.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	143,623.17	225,000.00	81,376.83	63.8
67-4350-7815 AERATION BASINS BLOWERS & ELEC	46,945.79	1,538,500.75	2,100,090.00	561,589.25	73.3
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	427,669.36	748,285.29	2,924,760.00	2,176,474.71	25.6
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	474,615.15	2,430,409.21	5,382,850.00	2,952,440.79	45.2
TOTAL WASTEWATER CIP EXPENDITURES	474,615.15	2,430,409.21	5,382,850.00	2,952,440.79	45.2
TOTAL FUND EXPENDITURES	474,615.15	2,430,409.21	5,382,850.00	2,952,440.79	45.2
NET REVENUE OVER EXPENDITURES	(426,467.14)	(613,887.26)	.50	613,887.76	(12277

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED	1,385.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755	7,177.76	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196	368.00	
TOTAL ASSETS			8,931.36

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55	
	REVENUE OVER EXPENDITURES - YTD	960.81	
BALANCE - CURRENT DATE		8,931.36	
TOTAL FUND EQUITY			8,931.36
TOTAL LIABILITIES AND EQUITY			8,931.36

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
90-3700-1000	INTEREST EARNINGS	28.17	310.81	.00	(310.81)	.0
90-3700-6500	DONATIONS - PRIVATE	.00	650.00	.00	(650.00)	.0
	TOTAL MISCELLANEOUS REVENUE	28.17	960.81	.00	(960.81)	.0
	<u>FUND BALANCE</u>					
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	28.17	960.81	7,500.00	6,539.19	12.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>						
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		28.17	960.81	.00	(960.81)	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	2,444.25	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	141,369.13	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	455,872.13	
93-1515-0000	WSRESTORE US BANK#2333	173,595.97	
TOTAL ASSETS			773,281.48

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	(535,210.82)	
BALANCE - CURRENT DATE		773,281.48	
TOTAL FUND EQUITY			773,281.48
TOTAL LIABILITIES AND EQUITY			773,281.48

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	4,640.59	51,174.33	5,000.00	(46,174.33)	1023.5
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	12,820.36	146,771.01	.00	(146,771.01)	.0
93-3700-6000 GUY COLES SKATE PARK	.00	1,075.00	.00	(1,075.00)	.0
93-3700-6200 PARK MEM.BENCH/TREES	2,433.29	2,433.29	.00	(2,433.29)	.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	1,274.74	3,700.42	28,700.00	24,999.58	12.9
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	2,000.00	10,200.00	8,200.00	19.6
93-3700-7200 JAZZ IN THE PARK	1,000.00	16,400.00	10,500.00	(5,900.00)	156.2
93-3700-7300 KETCH'EM ALIVE	.00	1,425.00	.00	(1,425.00)	.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	22,168.98	234,652.88	1,130,650.00	895,997.12	20.8
TOTAL FUND REVENUE	22,168.98	234,652.88	1,130,650.00	895,997.12	20.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5900 WARM SPRINGS PRESERVE	.00	465.00	1,000,000.00	999,535.00	.1
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	.00	39,823.23	.00 (	39,823.23)	.0
93-4900-6200 PARK MEMORIAL BENCH/TREES	296.09	6,985.67	.00 (	6,985.67)	.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	18,000.00	2,500.00 (	15,500.00)	720.0
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	296.09	66,082.18	1,047,850.00	981,767.82	6.3
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	92.31	858.46	.00 (	858.46)	.0
93-4900-7900 YOUTH GOLF	173.37	173.37	16,400.00	16,226.63	1.1
93-4900-7950 WARM SPRINGS PRESR-RESTORATION	403,585.00	702,749.69	.00 (	702,749.69)	.0
TOTAL CAPITAL OUTLAY	403,850.68	703,781.52	82,800.00 (	620,981.52)	850.0
TOTAL PARKS/REC TRUST EXPENDITURES	404,146.77	769,863.70	1,130,650.00	360,786.30	68.1
TOTAL FUND EXPENDITURES	404,146.77	769,863.70	1,130,650.00	360,786.30	68.1
NET REVENUE OVER EXPENDITURES	(381,977.79)	(535,210.82)	.00	535,210.82	.0

CITY OF KETCHUM
BALANCE SHEET
AUGUST 31, 2025

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED	241,752.03	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,246.36	
	TOTAL ASSETS		331,998.39

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	245,711.25		
BALANCE - CURRENT DATE		245,711.25	
TOTAL FUND EQUITY			245,711.25
TOTAL LIABILITIES AND EQUITY			331,998.39

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000	INTEREST EARNINGS	7.12	83.75	.00	(83.75)	.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	7.12	404,401.52	650,000.00	245,598.48	62.2
	TOTAL FUND REVENUE	7.12	404,401.52	650,000.00	245,598.48	62.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEVELOPMENT TRUST EXPENDITURES</u>					
	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:					
94-4900-8105	JADALLAH - 400 & 402 SAGE	132,942.78	132,942.78	.00	(132,942.78)	.0
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
94-4900-8112	KIRSTEN RITZAU	.00	5,700.00	.00	(5,700.00)	.0
	TOTAL OTHER EXPENDITURES	132,942.78	158,690.27	.00	(158,690.27)	.0
	TOTAL DEVELOPMENT TRUST EXPENDITURES	132,942.78	158,690.27	650,000.00	491,309.73	24.4
	TOTAL FUND EXPENDITURES	132,942.78	158,690.27	650,000.00	491,309.73	24.4
	NET REVENUE OVER EXPENDITURES	(132,935.66)	245,711.25	.00	(245,711.25)	.0