

CITY OF KETCHUM
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

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

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

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

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	4,394,725.63)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	43,836.38)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		411,263.27	
01-1500-0000	INVESTMENTS-US BANK MIA ACCT		1,761.37	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		411,009.59	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		7,965,347.91	
TOTAL ASSETS				4,397,421.66

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(	65,163.80)	
01-2171-3000	P/R TAXES PBL--PAY REDUCTION		83.44	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP	(	31.85)	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC	(	1,379.55)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		129,988.96	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	28,820.71)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		15,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
TOTAL LIABILITIES				54,726.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
01-2710-0000	GENERAL FUND BALANCE		5,206,993.32	
	REVENUE OVER EXPENDITURES - YTD	(	864,298.15)	
BALANCE - CURRENT DATE			4,342,695.17	
TOTAL FUND EQUITY				4,342,695.17
TOTAL LIABILITIES AND EQUITY				4,397,421.66

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	41,933.96	41,933.96	547,157.00	505,223.04	7.0
01-4170-1200 PLANNING & ZONING COMMISSION	2,000.00	2,000.00	25,200.00	23,200.00	7.0
01-4170-2100 FICA TAXES-CITY	3,342.26	3,342.26	41,857.00	38,514.74	8.0
01-4170-2200 STATE RETIREMENT-CITY	5,254.50	5,254.50	65,440.00	60,185.50	8.0
01-4170-2400 WORKER'S COMPENSATION-CITY	391.98	391.98	4,518.00	4,126.02	8.0
01-4170-2500 HEALTH INSURANCE-CITY	11,197.20	11,197.20	128,421.00	117,223.80	8.0
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	9,000.00	9,000.00	.0
01-4170-2510 DENTAL INSURANCE-CITY	312.00	312.00	3,708.00	3,396.00	8.0
01-4170-2515 VISION	140.00	140.00	1,728.00	1,588.00	8.0
01-4170-2600 ST & LONG TERM DISABILITY	271.47	271.47	3,362.00	3,090.53	8.0
TOTAL PERSONAL SERVICES	64,843.37	64,843.37	830,391.00	765,547.63	7.0
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	49.48	49.48	4,000.00	3,950.52	1.0
01-4170-3200 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-4170-4200 PROFESSIONAL SERVICES	.00	.00	260,000.00	260,000.00	.0
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	.00	423,525.00	423,525.00	.0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	.00	.00	10,000.00	10,000.00	.0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	15,000.00	15,000.00	.0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	720.00	720.00	15,000.00	14,280.00	4.0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	549.36	549.36	10,000.00	9,450.64	5.0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	.00	3,000.00	3,000.00	.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	30.00	720.00	690.00	4.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	1,348.84	1,348.84	753,245.00	751,896.16	.0
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
TOTAL PLANNING & BUILDING	66,192.21	66,192.21	1,586,636.00	1,520,443.79	4.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	.00	.00	200,000.00	200,000.00	.
01-4193-4210 RESORT CITIES	.00	.00	60,000.00	60,000.00	.
01-4193-4220 IT PROFESSIONAL SERVICES	.00	.00	165,000.00	165,000.00	.
01-4193-4250 BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.
01-4193-6500 CONTRACT FOR SERVICE	.00	.00	155,920.00	155,920.00	.
01-4193-6505 FIRE DISTRICT MOU	800,000.00	800,000.00	.00	(800,000.00)	.
01-4193-6900 MISCELLANEOUS EXPENSE	.00	.00	199,300.00	199,300.00	.
TOTAL MATERIAL AND SERVICES	800,000.00	800,000.00	788,220.00	(11,780.00)	101..
OTHER EXPENDITURES:					
01-4193-8893 TRANSFER TO PARK TRUST-KAC	35,000.00	35,000.00	10,000.00	(25,000.00)	350.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	204,000.00	204,000.00	.
01-4193-9920 HEALTH INSURANCE CONTINGENCY	.00	.00	80,000.00	80,000.00	.
01-4193-9925 PROPERTY TAX CONTINGENCY	.00	.00	50,000.00	50,000.00	.
01-4193-9930 GENERAL FUND OP. CONTINGENCY	1,000.00	1,000.00	380,478.00	379,478.00	.
TOTAL OTHER EXPENDITURES	36,000.00	36,000.00	724,478.00	688,478.00	5..
TOTAL NON-DEPARTMENTAL	836,000.00	836,000.00	1,512,698.00	676,698.00	55..

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	21,822.92	21,822.92	283,682.00	261,859.08	7.1
01-4510-1500 PART-TIME/SEASONAL	1,605.00	1,605.00	65,000.00	63,395.00	2.2
01-4510-2100 FICA TAXES - CITY	1,761.21	1,761.21	26,674.00	24,912.79	6.0
01-4510-2200 STATE RETIREMENT - CITY	2,610.04	2,610.04	33,928.00	31,317.96	7.1
01-4510-2400 WORKER'S COMPENSATION - CITY	367.26	367.26	4,709.00	4,341.74	7.2
01-4510-2500 HEALTH INSURANCE - CITY	8,581.12	8,581.12	83,829.00	75,247.88	10.0
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	5,000.00	5,000.00	.0
01-4510-2510 DENTAL INSURANCE-CITY	229.50	229.50	2,526.00	2,296.50	9.1
01-4510-2515 VISION	108.00	108.00	1,104.00	996.00	9.0
01-4510-2600 ST & LONG TERM DISABILITY	136.55	136.55	1,828.00	1,691.45	7.2
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	37,221.60	37,221.60	509,280.00	472,058.40	7.1
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.78	.78	750.00	749.22	.1
01-4510-3200 OPERATING SUPPLIES	.00	.00	4,500.00	4,500.00	.0
01-4510-3250 RECREATION SUPPLIES	155.72	155.72	11,000.00	10,844.28	1.0
01-4510-3280 YOUTH GOLF	.00	.00	1,100.00	1,100.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	568.60	568.60	7,500.00	6,931.40	7.2
01-4510-3310 STATE SALES TAX-PARK	1,647.96	1,647.96	8,500.00	6,852.04	19.0
01-4510-3500 MOTOR FUELS & LUBRICANTS	.00	.00	1,500.00	1,500.00	.0
01-4510-4200 PROFESSIONAL SERVICE	.00	.00	7,000.00	7,000.00	.0
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	10,500.00	10,500.00	.0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	3,000.00	3,000.00	.0
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	2,373.06	2,373.06	62,350.00	59,976.94	3.0
TOTAL RECREATION	39,594.66	39,594.66	571,630.00	532,035.34	6.0
TOTAL FUND EXPENDITURES	1,687,360.08	1,687,360.08	12,453,225.00	10,765,864.92	13.0
NET REVENUE OVER EXPENDITURES	(864,298.15)	(864,298.15)	.00	864,298.15	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(	52,147.97)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		8.93	
02-1520-0000	WAGON DAYS- US BANK #2315		22,669.67	
TOTAL ASSETS			(	29,469.37)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
02-2710-0000	WAGON DAYS FUND BALANCE	(	45,671.80)	
	REVENUE OVER EXPENDITURES - YTD		16,452.43	
BALANCE - CURRENT DATE			(	29,219.37)
TOTAL FUND EQUITY			(	29,219.37)
TOTAL LIABILITIES AND EQUITY			(	29,469.37)

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

WAGON DAYS FUND

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

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

WAGON DAYS FUND

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

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	2,173,966.46	
03-1510-0000	INVESTMENTS--GEN CIP #2572	(1,001,269.96)	
	TOTAL ASSETS		1,172,696.50

LIABILITIES AND EQUITY

LIABILITIES

03-2030-0000	ACCOUNTS PAYABLE	159,950.00	
	TOTAL LIABILITIES		159,950.00

FUND EQUITY

03-2710-0000	UNAPPROPRIATED FUND BALANCE:		
	GEN CAPITAL IMPRVMT BALANCE	941,431.43	
	REVENUE OVER EXPENDITURES - YTD	71,315.07	
	BALANCE - CURRENT DATE	1,012,746.50	
	TOTAL FUND EQUITY		1,012,746.50
	TOTAL LIABILITIES AND EQUITY		1,172,696.50

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

GENERAL CAPITAL IMPROVEMENT FD

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

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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)	8,452.50	8,452.50	900,000.00	891,547.50	.
03-4193-7160 TOWN SQUARE ALLEY-ASPHALT	.00	.00	50,000.00	50,000.00	.
03-4193-7180 POWER LINE UNDERGROUNDING (P)	.00	.00	88,600.00	88,600.00	.
03-4193-7199 LONG-TERM PLANNING & DESIGN	.00	.00	150,000.00	150,000.00	.
03-4193-7200 TECHNOLOGY UPGRADES	.00	.00	65,000.00	65,000.00	.
03-4193-7210 SUSTAINABILITY	.00	.00	50,000.00	50,000.00	.
03-4193-7501 PUBLIC PARKING OPTIONS (P)	.00	.00	100,000.00	100,000.00	.
03-4193-7502 INFRASTRUCTURE FOR HOUSING	.00	.00	800,000.00	800,000.00	.
03-4193-7611 PAVEMENT MANAGEMENT PROG (P)	.00	.00	600,000.00	600,000.00	.
03-4193-7614 BOOM TRUCK	.00	.00	100,000.00	100,000.00	.
03-4193-7615 STREET READER BOARDS	.00	.00	45,000.00	45,000.00	.
TOTAL CAPITAL OUTLAY	8,452.50	8,452.50	2,948,600.00	2,940,147.50	.
TOTAL GENERAL CIP EXPENDITURES	8,452.50	8,452.50	2,948,600.00	2,940,147.50	.

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

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	150,000.00	150,000.00	.
03-4194-7156 ORE WAGON R&M	.00	.00	25,000.00	25,000.00	.
03-4194-7161 VISITOR CENTER BUIDLING R&M	2,060.00	2,060.00	300,000.00	297,940.00	.
03-4194-7162 TOWN SQUARE REMODEL PHASE I	2,060.00	2,060.00	250,000.00	247,940.00	.
03-4194-7176 CITY HALL ELECTRICAL UPGRADES	.00	.00	15,000.00	15,000.00	.
03-4194-7604 ATV WARMS SPRINGS PRESERVE	19,426.00	19,426.00	.00	(19,426.00)	.
TOTAL CAPITAL OUTLAY	23,546.00	23,546.00	740,000.00	716,454.00	3.
TOTAL FACILITY MAINT CIP EXPENDITURE	23,546.00	23,546.00	740,000.00	716,454.00	3.

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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)	.00	.00	60,000.00	60,000.00	.
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.
TOTAL POLICE CIP EXPENDITURES	.00	.00	60,000.00	60,000.00	.
TOTAL FUND EXPENDITURES	31,998.50	31,998.50	3,748,600.00	3,716,601.50	.
NET REVENUE OVER EXPENDITURES	71,315.07	71,315.07	.00	(71,315.07)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	243,651.82	
22-1050-0000	TAXES RECEIVABLE	313,519.44	
22-1510-0000	INVESTMENTS-LOT #3183	366,956.47	
	TOTAL ASSETS		924,127.73

LIABILITIES AND EQUITY

LIABILITIES

22-2030-0000	ACCOUNTS PAYABLE	(1,500.00)	
	TOTAL LIABILITIES		(1,500.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	799,276.69	
	REVENUE OVER EXPENDITURES - YTD	126,351.04	
	BALANCE - CURRENT DATE	925,627.73	
	TOTAL FUND EQUITY		925,627.73
	TOTAL LIABILITIES AND EQUITY		924,127.73

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

ORIGINAL LOT FUND

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

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

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610 PROCESSING FEE XBP	227.04	227.04	2,000.00	1,772.96	11.1
22-4910-4200 PROFESSIONAL SERVICES	.00	.00	22,000.00	22,000.00	.
22-4910-5000 ADMINISTRATIVE EXPENSE-GEN FND	416.67	416.67	5,000.00	4,583.33	8.9
22-4910-6060 EVENTS/PROMOTIONS	.00	.00	120,000.00	120,000.00	.
22-4910-6070 SVED	.00	.00	15,000.00	15,000.00	.
22-4910-6075 IDAHO DARK SKY ALLIANCE	.00	.00	3,000.00	3,000.00	.
22-4910-6080 MOUNTAIN RIDES	.00	.00	848,000.00	848,000.00	.
22-4910-6085 FRIENDS OF THE SAWTOOTH NF	.00	.00	10,000.00	10,000.00	.
22-4910-6090 CONSOLIDATED DISPATCH	.00	.00	171,005.00	171,005.00	.
22-4910-6095 MOUNTAIN HUMANE	2,995.00	2,995.00	2,995.00	.00	100.0
TOTAL MATERIAL AND SERVICES	3,638.71	3,638.71	1,199,000.00	1,195,361.29	.
OTHER EXPENDITURES:					
22-4910-8801 REIMBURSE GF POLICE/FIRE/AMB	100,000.00	100,000.00	1,200,000.00	1,100,000.00	8.9
22-4910-8802 TRNSFR TO WAGON DAYS FUND	16,450.00	16,450.00	197,400.00	180,950.00	8.9
22-4910-8803 TRANSFER TO GENERAL CIP	89,466.67	89,466.67	1,073,600.00	984,133.33	8.9
TOTAL OTHER EXPENDITURES	205,916.67	205,916.67	2,471,000.00	2,265,083.33	8.9
TOTAL ORIGINAL LOT TAX	209,555.38	209,555.38	3,670,000.00	3,460,444.62	5.0
TOTAL FUND EXPENDITURES	209,555.38	209,555.38	3,670,000.00	3,460,444.62	5.0
NET REVENUE OVER EXPENDITURES	126,351.04	126,351.04	.00	(126,351.04)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

ADDITIONAL1%-LOT FUND

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

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

ADDITIONAL1%-LOT FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADDITIONAL 1%-LOT</u>						
25-3100-3010	ADDITIONAL 1%	271,498.58	271,498.58	2,900,000.00	2,628,501.42	91.2
TOTAL ADDITIONAL 1%-LOT		271,498.58	271,498.58	2,900,000.00	2,628,501.42	91.2
TOTAL FUND REVENUE		271,498.58	271,498.58	2,900,000.00	2,628,501.42	91.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	157,719.84	157,719.84	1,421,000.00	1,263,280.16	11.
	TOTAL MATERIAL AND SERVICES	157,719.84	157,719.84	1,421,000.00	1,263,280.16	11.
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,833.33	4,833.33	58,000.00	53,166.67	8.
25-4910-8824	TRANSFER TO HOUSING	131,670.54	131,670.54	1,421,000.00	1,289,329.46	9.
	TOTAL OTHER EXPENDITURES	136,503.87	136,503.87	1,479,000.00	1,342,496.13	9.
	TOTAL ADDITIONAL 1%-LOT	294,223.71	294,223.71	2,900,000.00	2,605,776.29	10.
	TOTAL FUND EXPENDITURES	294,223.71	294,223.71	2,900,000.00	2,605,776.29	10.
	NET REVENUE OVER EXPENDITURES	(22,725.13)	(22,725.13)	.00	22,725.13	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	(	1,344.02)	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
	TOTAL ASSETS			4,394.41

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	3,149.71		
	REVENUE OVER EXPENDITURES - YTD	1,244.70		
	BALANCE - CURRENT DATE		4,394.41	
	TOTAL FUND EQUITY			4,394.41
	TOTAL LIABILITIES AND EQUITY			4,394.41

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

FIRE BOND FUND

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

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	.00	3,000.00	3,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	3,000.00	3,000.00	.
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	355,000.00	355,000.00	.
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	.00	259,019.00	259,019.00	.
	TOTAL OTHER EXPENDITURES	.00	.00	614,019.00	614,019.00	.
	TOTAL FIRE BOND FUND EXP/TRNFRS	.00	.00	617,019.00	617,019.00	.
	TOTAL FUND EXPENDITURES	.00	.00	617,019.00	617,019.00	.
	NET REVENUE OVER EXPENDITURES	1,244.70	1,244.70	.00	(1,244.70)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED	493,378.34	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044	(4,038.63)	
	TOTAL ASSETS		489,339.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2710-0000	FUND BALANCE	485,868.45	
	REVENUE OVER EXPENDITURES - YTD	3,471.26	
	BALANCE - CURRENT DATE	489,339.71	
	TOTAL FUND EQUITY		489,339.71
	TOTAL LIABILITIES AND EQUITY		489,339.71

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

IN-LIEU HOUSING FUND

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

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

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
OTHER EXPENDITURES:					
52-4410-9930 COM.HOUSING OP. CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00	.
TOTAL OTHER EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.
TOTAL FUND EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.
NET REVENUE OVER EXPENDITURES	3,471.26	3,471.26	.00	(3,471.26)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED	931,175.53	
	TOTAL ASSETS		931,175.53

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	1,075.00	
54-2300-0001	DEPOSITS-SEC DEP BIRD DR	(2,100.00)	
	TOTAL LIABILITIES		(1,157.15)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-2710-0000	FUND BALANCE	1,046,173.20	
	REVENUE OVER EXPENDITURES - YTD	(113,840.52)	
	BALANCE - CURRENT DATE	932,332.68	
	TOTAL FUND EQUITY		932,332.68
	TOTAL LIABILITIES AND EQUITY		931,175.53

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

COMMUNITY HOUSING

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

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

COMMUNITY HOUSING

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

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	1,909,330.69	
63-1150-0000	ACCTS RCVBL--WATER	11,857.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,620,004.49	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
TOTAL ASSETS			11,456,383.92

LIABILITIES AND EQUITY

LIABILITIES

63-2300-0000	ACCRUED INTEREST PAYABLE	4,696.54	
63-2330-0000	BONDS PAYABLE-2015B	2,080,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016	501,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE	49,473.77	
63-2395-0000	NET PENSION LIABILITY	269,901.85	
63-2500-0000	UNAMORTIZED BOND PREMIUM	146,950.83	
TOTAL LIABILITIES			3,052,022.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	1,614,224.16	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	205,100.22	
BALANCE - CURRENT DATE		8,404,360.93	
TOTAL FUND EQUITY			8,404,360.93
TOTAL LIABILITIES AND EQUITY			11,456,383.92

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

WATER FUND

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

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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER EXPENDITURES</u>					
	PERSONAL SERVICES:					
63-4340-1000	SALARIES-WATER	31,325.62	31,325.62	326,609.00	295,283.38	91.00
63-4340-1800	SHIFT COVERAGE ON CALL	1,944.42	1,944.42	22,000.00	20,055.58	86.61
63-4340-1900	OVERTIME	933.30	933.30	20,000.00	19,066.70	47.67
63-4340-2100	FICA TAXES-CITY	2,587.18	2,587.18	28,199.00	25,611.82	90.83
63-4340-2200	STATE RETIREMENT-CITY	4,090.74	4,090.74	44,086.00	39,995.26	90.72
63-4340-2400	WORKMEN'S COMPENSATION-CITY	622.35	622.35	5,863.00	5,240.65	101.35
63-4340-2500	HEALTH INSURANCE-CITY	9,521.94	9,521.94	93,833.00	84,311.06	101.42
63-4340-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	6,000.00	6,000.00	.00
63-4340-2510	DENTAL INSURANCE-CITY	284.50	284.50	2,910.00	2,625.50	90.22
63-4340-2515	VISION	122.00	122.00	1,272.00	1,150.00	90.41
63-4340-2600	LONG TERM DISABILITY	187.13	187.13	1,937.00	1,749.87	90.34
	TOTAL PERSONAL SERVICES	51,619.18	51,619.18	552,709.00	501,089.82	90.66
	MATERIALS AND SERVICES:					
63-4340-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.00
63-4340-3120	DATA PROCESSING	.00	.00	7,500.00	7,500.00	.00
63-4340-3200	OPERATING SUPPLIES	1,119.47	1,119.47	20,000.00	18,880.53	51.95
63-4340-3250	LABORATORY/ANALYSIS	.00	.00	3,000.00	3,000.00	.00
63-4340-3400	MINOR EQUIPMENT	216.56	216.56	3,000.00	2,783.44	72.85
63-4340-3500	MOTOR FUELS & LUBRICANTS	.00	.00	10,000.00	10,000.00	.00
63-4340-3600	COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.00
63-4340-3800	CHEMICALS	.00	.00	10,000.00	10,000.00	.00
63-4340-4200	PROFESSIONAL SERVICES	4,817.50	4,817.50	150,000.00	145,182.50	31.45
63-4340-4300	STATE & WA DISTRICT FEES	.00	.00	65,000.00	65,000.00	.00
63-4340-4600	INSURANCE	12,369.78	12,369.78	16,000.00	3,630.22	77.32
63-4340-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	.00	1,000.00	1,000.00	.00
63-4340-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	5,000.00	5,000.00	.00
63-4340-5100	TELEPHONE & COMMUNICATIONS	413.98	413.98	12,000.00	11,586.02	31.16
63-4340-5200	UTILITIES	.00	.00	120,000.00	120,000.00	.00
63-4340-5500	RIGHT-OF-WAY FEE (STREET DEPT)	12,500.00	12,500.00	150,000.00	137,500.00	81.67
63-4340-6000	REPAIR & MAINT-AUTO EQUIP	.00	.00	6,000.00	6,000.00	.00
63-4340-6100	REPAIR & MAINT-MACH & EQUIP	.00	.00	60,000.00	60,000.00	.00
63-4340-6910	OTHER PURCHASED SERVICES	369.24	369.24	10,000.00	9,630.76	31.62
	TOTAL MATERIAL AND SERVICES	31,806.53	31,806.53	659,500.00	627,693.47	44.14
	CAPITAL OUTLAY:					
63-4340-7900	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	275,000.00	275,000.00	.00
	OTHER EXPENDITURES:					
63-4340-8801	REIMBURSE CITY GENERAL FUND	33,636.17	33,636.17	403,634.00	369,997.83	81.78
63-4340-8864	TRANSFER TO WA CAPITAL IMP FND	175,000.00	175,000.00	700,000.00	525,000.00	25.00
63-4340-9930	WATER FUND OP. CONTINGENCY	.00	.00	200,000.00	200,000.00	.00
	TOTAL OTHER EXPENDITURES	208,636.17	208,636.17	1,303,634.00	1,094,997.83	16.05

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

WATER FUND

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

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

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

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	(	345,360.92)	
64-1510-0000	INVESTMENTS--WATER CIP #2138		725,244.50	
	TOTAL ASSETS			379,883.58

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	281,671.79		
	REVENUE OVER EXPENDITURES - YTD	98,211.79		
	BALANCE - CURRENT DATE		379,883.58	
	TOTAL FUND EQUITY			379,883.58
	TOTAL LIABILITIES AND EQUITY			379,883.58

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

WATER CAPITAL IMPROVEMENT FUND

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

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

WATER CAPITAL IMPROVEMENT FUND

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

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	519,687.94	
65-1150-0000	ACCTS RCVBL	48,611.18	
65-1320-0000	DUE FROM OTHER GOV'T UNITS	30,960.10	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,475,564.27	
65-1620-0000	FIXED ASSETS--BUILDINGS	16,578,988.55	
65-1630-0000	ACCUM DEPRN--BUILDINGS	(7,429,576.29)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,661,875.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(686,706.99)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	71,550.03	
TOTAL ASSETS			13,472,048.51

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	8,756,192.34	
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	(23,263.73)	
BALANCE - CURRENT DATE		6,259,457.92	
TOTAL FUND EQUITY			6,259,457.92
TOTAL LIABILITIES AND EQUITY			13,472,048.51

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

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTEWATER REVENUE</u>					
65-3400-7100	WASTEWATER CHARGES	262,922.35	262,922.35	2,960,000.00	2,697,077.65	8.9
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	91,299.72	91,299.72	1,138,293.00	1,046,993.28	8.9
	TOTAL WASTEWATER REVENUE	354,222.07	354,222.07	4,098,293.00	3,744,070.93	8.9
	<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000	INTEREST EARNINGS	8,744.46	8,744.46	60,000.00	51,255.54	14.2
	TOTAL MISCELLANEOUS REVENUE	8,744.46	8,744.46	60,000.00	51,255.54	14.2
	TOTAL FUND REVENUE	362,966.53	362,966.53	4,158,293.00	3,795,326.47	8.9

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

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER EXPENDITURES</u>					
	PERSONAL SERVICES:					
65-4350-1000	SALARIES-WASTEWATER	37,812.59	37,812.59	530,195.00	492,382.41	7.0
65-4350-1800	SHIFT COVERAGE ON CALL	1,325.66	1,325.66	20,000.00	18,674.34	6.0
65-4350-1900	OVERTIME	1,856.13	1,856.13	15,000.00	13,143.87	12.0
65-4350-2100	FICA TAXES-CITY	3,077.31	3,077.31	43,237.00	40,159.69	7.0
65-4350-2200	STATE RETIREMENT-CITY	4,902.93	4,902.93	67,597.00	62,694.07	7.0
65-4350-2400	WORKMEN'S COMPENSATION-CITY	598.52	598.52	7,815.00	7,216.48	7.0
65-4350-2500	HEALTH INSURANCE-CITY	15,398.56	15,398.56	203,403.00	188,004.44	7.0
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	13,000.00	13,000.00	.0
65-4350-2510	DENTAL INSURANCE-CITY	410.00	410.00	5,652.00	5,242.00	7.0
65-4350-2515	VISION	194.00	194.00	2,712.00	2,518.00	7.0
65-4350-2600	LONG TERM DISABILITY	227.89	227.89	3,338.00	3,110.11	6.0
	TOTAL PERSONAL SERVICES	65,803.59	65,803.59	911,949.00	846,145.41	7.0
	MATERIALS AND SERVICES:					
65-4350-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
65-4350-3120	DATA PROCESSING	.00	.00	8,000.00	8,000.00	.0
65-4350-3200	OPERATING SUPPLIES	.00	.00	14,000.00	14,000.00	.0
65-4350-3400	MINOR EQUIPMENT	5.69	5.69	2,000.00	1,994.31	.0
65-4350-3500	MOTOR FUELS & LUBRICANTS	200.04	200.04	20,000.00	19,799.96	1.0
65-4350-3600	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
65-4350-3800	CHEMICALS	.00	.00	105,000.00	105,000.00	.0
65-4350-4200	PROFESSIONAL SERVICES	.00	.00	80,000.00	80,000.00	.0
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,800.00	3,800.00	.0
65-4350-4600	INSURANCE	88,961.94	88,961.94	90,000.00	1,038.06	98.0
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	3,000.00	3,000.00	.0
65-4350-5100	TELEPHONE & COMMUNICATIONS	362.99	362.99	7,000.00	6,637.01	5.0
65-4350-5200	UTILITIES	13,367.01	13,367.01	175,000.00	161,632.99	7.0
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	12,333.00	12,333.00	148,000.00	135,667.00	8.0
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	2,207.81	2,207.81	12,000.00	9,792.19	18.0
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	40.90	40.90	70,000.00	69,959.10	.0
65-4350-6900	COLLECTION SYSTEM SERVICES/CHA	5,931.04	5,931.04	65,000.00	59,068.96	9.0
	TOTAL MATERIAL AND SERVICES	123,410.42	123,410.42	808,300.00	684,889.58	15.0
	CAPITAL OUTLAY:					
65-4350-7900	DEPRECIATION EXPENSE	.00	.00	375,000.00	375,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.0
	OTHER EXPENDITURES:					
65-4350-8801	REIMBURSE CITY GENERAL FUND	72,016.25	72,016.25	864,195.00	792,178.75	8.0
65-4350-8867	TRANSFER TO WW CAP IMP FUND	125,000.00	125,000.00	500,000.00	375,000.00	25.0
65-4350-9930	WASTEWATER FUND OP.CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER EXPENDITURES	197,016.25	197,016.25	1,414,195.00	1,217,178.75	13.0
	TOTAL WASTEWATER EXPENDITURES	386,230.26	386,230.26	3,509,444.00	3,123,213.74	11.0

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

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER DEBT SERVICE EXP</u>					
	MATERIALS AND SERVICES:					
65-4800-4200	PROF.SERVICES-PAYING AGENT	.00	.00	1,000.00	1,000.00	.
	TOTAL MATERIAL AND SERVICES	.00	.00	1,000.00	1,000.00	.
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNCPL-S2023	.00	.00	210,000.00	210,000.00	.
65-4800-8600	DEBT SRVC ACCT INTEREST-S2023	.00	.00	290,400.00	290,400.00	.
	TOTAL OTHER EXPENDITURES	.00	.00	500,400.00	500,400.00	.
	TOTAL WASTEWATER DEBT SERVICE EXP	.00	.00	501,400.00	501,400.00	.
	TOTAL FUND EXPENDITURES	386,230.26	386,230.26	4,010,844.00	3,624,613.74	9.0
	NET REVENUE OVER EXPENDITURES	(23,263.73)	(23,263.73)	147,449.00	170,712.73	(15.3

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	(	553,023.11)	
67-1510-0000	INVESTMENTS--WW CIP #884		7,206,876.81	
	TOTAL ASSETS			6,653,853.70

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	6,190,735.43		
	REVENUE OVER EXPENDITURES - YTD	463,118.27		
	BALANCE - CURRENT DATE		6,653,853.70	
	TOTAL FUND EQUITY			6,653,853.70
	TOTAL LIABILITIES AND EQUITY			6,653,853.70

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	.00	75,000.00	75,000.00	.
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	321,037.56	321,037.56	2,571,043.00	2,250,005.44	12.
	<u>TOTAL WASTEWATER CAPITAL REVENUE</u>	<u>321,037.56</u>	<u>321,037.56</u>	<u>2,646,043.00</u>	<u>2,325,005.44</u>	<u>12.</u>
	<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	INTEREST EARNINGS	25,456.91	25,456.91	100,000.00	74,543.09	25.
67-3700-8765	TRANSFER FROM WASTEWATER FUND	125,000.00	125,000.00	500,000.00	375,000.00	25.
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>150,456.91</u>	<u>150,456.91</u>	<u>600,000.00</u>	<u>449,543.09</u>	<u>25.</u>
	<u>TOTAL FUND REVENUE</u>	<u>471,494.47</u>	<u>471,494.47</u>	<u>3,246,043.00</u>	<u>2,774,548.53</u>	<u>14.</u>

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

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7800 CONSTRUCTION	.00	.00	100,000.00	100,000.00	.
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	8,376.20	8,376.20	100,000.00	91,623.80	8.
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	.00	4,678,586.00	4,678,586.00	.
67-4350-7820 VEHICLE REPLACEMENT	.00	.00	70,000.00	70,000.00	.
67-4350-7821 AERATION BASIN UPGRADE	.00	.00	160,000.00	160,000.00	.
67-4350-7822 OUTFALL CLEARING	.00	.00	83,500.00	83,500.00	.
TOTAL CAPITAL OUTLAY	8,376.20	8,376.20	5,242,086.00	5,233,709.80	.
TOTAL WASTEWATER CIP EXPENDITURES	8,376.20	8,376.20	5,242,086.00	5,233,709.80	.
TOTAL FUND EXPENDITURES	8,376.20	8,376.20	5,242,086.00	5,233,709.80	.
NET REVENUE OVER EXPENDITURES	463,118.27	463,118.27	(1,996,043.00)	(2,459,161.27)	23.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

POLICE TRUST FUND

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

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

POLICE TRUST FUND

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

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	.
	TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.
	TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.
	TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.
	NET REVENUE OVER EXPENDITURES	26.85	26.85	.00	(26.85)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	32,051.50	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	142,393.30	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	461,090.32	
93-1515-0000	WSRESTORE US BANK#2333	174,387.67	
TOTAL ASSETS			809,922.79

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	(385,139.60)	
93-2710-0001	WARM SPRINGS PRESERVE	1,048,169.79	
93-2710-0002	FIRE DEPARTMENT DONATIONS	805.00	
93-2710-0003	GUY COLES SKATE PARK	100.66	
93-2710-0004	HEMINGWAY SPLASH PARK	500.35	
93-2710-0005	PARK MEM. BENCH/TREE	3,736.51	
93-2710-0006	RIVER PARK	70.00	
93-2710-0007	ICE RINK	25,594.13	
93-2710-0008	KAGAN PARK	4,657.86	
93-2710-0009	PUMP PARK	2,260.25	
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	7,891.73	
93-2710-0011	JAZZ IN THE PARK	19,778.75	
93-2710-0012	KETCHUM ALIVE	3,145.29	
93-2710-0013	CHILDRENS RECREATION	4,987.00	
93-2710-0014	TREE FUND	1,501.95	
93-2710-0015	LITTLE LEAGUE FIELD	2,529.22	
93-2710-0016	WATCH ME GROW GARDEN	571.90	
93-2710-0017	YOUTH GOLF	19,394.55	
93-2710-0018	KETCHUM ARTS COMMISSION	12,471.15	
93-2710-0019	PERCENT FOR ART	11,678.07	
	REVENUE OVER EXPENDITURES - YTD	25,218.23	
BALANCE - CURRENT DATE		809,922.79	
TOTAL FUND EQUITY			809,922.79
TOTAL LIABILITIES AND EQUITY			809,922.79

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

PARKS/REC DEV TRUST FUND

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

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

PARKS/REC DEV TRUST FUND

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

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED	241,752.03	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,260.37	
	TOTAL ASSETS		332,012.40

LIABILITIES AND EQUITY

LIABILITIES

94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL	86,287.14	
	TOTAL LIABILITIES		86,287.14

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
94-2710-0000	FUND BALANCE	245,718.14	
	REVENUE OVER EXPENDITURES - YTD	7.12	
	BALANCE - CURRENT DATE	245,725.26	
	TOTAL FUND EQUITY		245,725.26
	TOTAL LIABILITIES AND EQUITY		332,012.40

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

DEVELOPMENT TRUST FUND

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

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	.
TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.
TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	.00	650,000.00	650,000.00	.
TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.
NET REVENUE OVER EXPENDITURES	7.12	7.12	.00	(7.12)	.

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 31, 2025

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	542,809.84	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	5,127,050.96	
98-1510-1000	INVESTMENTS-URA DEBT #3243	418,519.69	
98-1514-0000	UNAMORTZED PRE-ISSUANCE BND CT	30,847.40	
98-1610-1000	FIXED ASSETS-211 FIRST ST. E.	2,294,745.56	
98-1610-2000	FIXED ASST-4TH ST.CORRIDOR IMP	1,000,000.00	
98-1610-3000	FIXED ASST-1ST & WASH PARKING	1,474,000.00	
98-1610-4000	INFASTRUCTURE IMPROVEMENTS	397,135.87	
98-1630-0000	ACCUM DEPRN-BUILDINGS	(97,802.81)	
TOTAL ASSETS			11,222,292.38

LIABILITIES AND EQUITY

LIABILITIES

98-2030-0000	ACCOUNTS PAYABLE	(43.50)	
98-2300-0000	ACCRUED INTEREST PAYABLE	2,549.67	
98-2340-0000	REFUNDING BONDS PAYABLE 2021	3,537,138.29	
TOTAL LIABILITIES			3,539,644.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
98-2710-0000	FUND BALANCE	7,663,510.68	
	REVENUE OVER EXPENDITURES - YTD	19,137.24	
BALANCE - CURRENT DATE			7,682,647.92
TOTAL FUND EQUITY			7,682,647.92
TOTAL LIABILITIES AND EQUITY			11,222,292.38

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

URBAN RENEWAL AGENCY

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

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

URBAN RENEWAL AGENCY

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

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

URBAN RENEWAL AGENCY

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