

CITY OF KETCHUM
COMBINED CASH INVESTMENT
OCTOBER 01, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	(239,241.43)
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	(1,839.27)
99-1030-0000	CASH - PARKING OPERATIONS		105,269.00
99-1050-0000	CASH - GRANTS & STR PERMITTING		127,425.71
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	TOTAL COMBINED CASH	(8,385.99)
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS		8,385.99
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	TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(3,232,026.97)
2	ALLOCATION TO WAGON DAYS FUND	(11,558.17)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD		272,577.79
22	ALLOCATION TO ORIGINAL LOT FUND		685,879.52
25	ALLOCATION TO ADDITIONAL 1%-LOT FUND		349,124.86
41	ALLOCATION TO FIRE BOND FUND	(15,439.29)
52	ALLOCATION TO IN-LIEU HOUSING FUND		844,196.66
54	ALLOCATION TO COMMUNITY HOUSING		453,246.34
63	ALLOCATION TO WATER FUND		550,706.46
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND		137,545.25
65	ALLOCATION TO WASTEWATER FUND		158,361.70
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	(207,671.43)
90	ALLOCATION TO POLICE TRUST FUND		735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	(1,468.39)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	(3,875.47)
98	ALLOCATION TO URBAN RENEWAL AGENCY		11,279.54
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	TOTAL ALLOCATIONS TO OTHER FUNDS	(8,386.00)
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000		8,385.99
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	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)
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CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(3,232,026.97)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		26,105.82	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(28,500.45)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		443,892.79	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		388,892.41	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		10,577,574.01	
TOTAL ASSETS				8,176,261.61

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE		93,898.23	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		1,591.80	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		95,582.31	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(8,482.18)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		12,300.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
TOTAL LIABILITIES				199,890.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
01-2710-0000	GENERAL FUND BALANCE		7,976,371.45	
BALANCE - CURRENT DATE			7,976,371.45	
TOTAL FUND EQUITY				7,976,371.45
TOTAL LIABILITIES AND EQUITY				8,176,261.61

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	.00	.00	5,228,548.83	5,228,548.83	.0
01-3100-1010 PROPERTY TAX CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
01-3100-1050 PROPERTY TAX REPLACEMENT	.00	.00	11,714.19	11,714.19	.0
01-3100-6110 GAS FRANCHISE	.00	.00	100,000.00	100,000.00	.0
01-3100-6120 T.V. CABLE FRANCHISE	.00	.00	150,000.00	150,000.00	.0
01-3100-6130 WATER UTILITY ROW FEE (5%)	.00	.00	136,161.11	136,161.11	.0
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	.00	.00	143,477.09	143,477.09	.0
01-3100-6150 SOLID WASTE FRANCHISE	.00	.00	95,000.00	95,000.00	.0
01-3100-9000 PENALTY & INTEREST ON TAXES	.00	.00	15,000.00	15,000.00	.0
TOTAL PROPERTY TAX & FRANCHISE	.00	.00	5,909,901.22	5,909,901.22	.0
<u>LICENSES & PERMITS</u>					
01-3200-1110 BEER LICENSES	.00	.00	12,700.00	12,700.00	.0
01-3200-1120 LIQUOR LICENSES	.00	.00	8,400.00	8,400.00	.0
01-3200-1130 WINE LICENSES	.00	.00	13,500.00	13,500.00	.0
01-3200-1140 CATERING PERMITS	.00	.00	1,500.00	1,500.00	.0
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	.00	.00	20,000.00	20,000.00	.0
01-3200-1400 BUSINESS LICENSES	.00	.00	3,300.00	3,300.00	.0
01-3200-1410 SHORT TERM RENTAL LICENSES	.00	.00	204,624.00	204,624.00	.0
01-3200-1520 TAXI-LIMO PERMITS	.00	.00	2,500.00	2,500.00	.0
01-3200-2100 BUILDING PERMITS	.00	.00	270,000.00	270,000.00	.0
01-3200-2140 RIGHT-OF-WAY PERMITS	.00	.00	4,000.00	4,000.00	.0
01-3200-2160 STREET EXCAVATION PERMIT FEE	.00	.00	1,500.00	1,500.00	.0
TOTAL LICENSES & PERMITS	.00	.00	542,024.00	542,024.00	.0
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	.00	.00	395,000.00	395,000.00	.0
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	.00	.00	195,071.00	195,071.00	.0
01-3310-5600 STATE SHARED REVENUE	.00	.00	1,086,365.00	1,086,365.00	.0
TOTAL STATE OF IDAHO SHARED REVENUE	.00	.00	1,676,436.00	1,676,436.00	.0
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400 COUNTY COURT FINES	.00	.00	50,000.00	50,000.00	.0
01-3320-8600 COUNTY AMBULANCE CONTRACT	.00	.00	1,685,076.00	1,685,076.00	.0
TOTAL COUNTY SHARED REVENUE	.00	.00	1,735,076.00	1,735,076.00	.0

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
01-3400-1100	PLANNING FEES	.00	.00	90,000.00	90,000.00	.0
01-3400-1110	BUILDING PLAN CHECK FEES	.00	.00	175,500.00	175,500.00	.0
01-3400-1120	PLANNING PLAN CHECK FEES	.00	.00	122,850.00	122,850.00	.0
01-3400-1130	FIRE PLAN CHECK FEES	.00	.00	122,850.00	122,850.00	.0
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	.00	.00	500.00	500.00	.0
01-3400-2250	SPECIAL FIRE FEES	.00	.00	50,000.00	50,000.00	.0
01-3400-6100	BC SCH DIST.PARK MAINT. CONTR	.00	.00	18,200.00	18,200.00	.0
01-3400-6300	PARK YOUTH PROGRAM FEES	.00	.00	120,000.00	120,000.00	.0
01-3400-6320	PARK USER FEES	.00	.00	20,000.00	20,000.00	.0
01-3400-6700	PARK CONCESSION SALES	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	728,900.00	728,900.00	.0
	<u>FINES & FEES</u>					
01-3500-1100	PARKING FINES	.00	.00	100,000.00	100,000.00	.0
01-3500-1200	ELECTRIC VEHICLE CHARGING	.00	.00	25.00	25.00	.0
01-3500-1300	PAID PARKING	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES & FEES	.00	.00	102,525.00	102,525.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	INTEREST EARNINGS	.00	.00	150,000.00	150,000.00	.0
01-3700-2000	RENT	.00	.00	6,000.00	6,000.00	.0
01-3700-2010	RENT-PARK RESERVATIONS	.00	.00	12,000.00	12,000.00	.0
01-3700-2020	RENT-491 SUN VALLEY ROAD	.00	.00	66,468.00	66,468.00	.0
01-3700-3600	REFUNDS & REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
01-3700-3610	REIMBURSEMENTS-RESORT CITIES	.00	.00	22,000.00	22,000.00	.0
01-3700-3650	REIMBURSEMENT-BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-3700-8722	TRANSFER FROM LOT FUND	.00	.00	2,000,000.00	2,000,000.00	.0
01-3700-8763	REIMBURSEMENT FROM WATER FUND	.00	.00	368,138.00	368,138.00	.0
01-3700-8765	REIMBURSMNT FROM WASTEWATER FD	.00	.00	746,241.00	746,241.00	.0
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	.00	.00	125,000.00	125,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	3,603,847.00	3,603,847.00	.0
	<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	.00	.00	5,000.00	5,000.00	.0
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	.00	.00	148,779.00	148,779.00	.0
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	.00	.00	140,252.00	140,252.00	.0
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	.00	.00	319,031.00	319,031.00	.0

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	.00	.00	14,617,740.22	14,617,740.22	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	.00	.00	120,686.04	120,686.04	.0
01-4110-2100 FICA TAXES-CITY	.00	.00	9,232.48	9,232.48	.0
01-4110-2200 STATE RETIREMENT-CITY	.00	.00	14,434.05	14,434.05	.0
01-4110-2400 WORKER'S COMPENSATION-CITY	.00	.00	157.00	157.00	.0
01-4110-2500 HEALTH INSURANCE-CITY	.00	.00	137,867.00	137,867.00	.0
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	8,000.00	8,000.00	.0
01-4110-2510 DENTAL INSURANCE-CITY	.00	.00	3,768.00	3,768.00	.0
01-4110-2600 ST & LONG TERM DISABILITY	.00	.00	805.92	805.92	.0
TOTAL PERSONAL SERVICES	.00	.00	294,950.49	294,950.49	.0
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	3,167.00	3,167.00	.0
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	.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	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	21,952.00	21,952.00	.0
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	.00	.00	317,902.49	317,902.49	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	.00	.00	965,737.00	965,737.00	.0
01-4150-1500 PART TIME SALARIES	.00	.00	10,000.00	10,000.00	.0
01-4150-2100 FICA TAXES-CITY	.00	.00	73,879.00	73,879.00	.0
01-4150-2200 STATE RETIREMENT-CITY	.00	.00	114,270.00	114,270.00	.0
01-4150-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	1,200.00	1,200.00	.0
01-4150-2500 HEALTH INSURANCE-CITY	.00	.00	294,644.00	294,644.00	.0
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	19,000.00	19,000.00	.0
01-4150-2510 DENTAL INSURANCE-CITY	.00	.00	8,209.00	8,209.00	.0
01-4150-2600 ST & LONG TERM DISABILITY	.00	.00	5,187.16	5,187.16	.0
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	.00	.00	12,000.00	12,000.00	.0
TOTAL PERSONAL SERVICES	.00	.00	1,504,126.16	1,504,126.16	.0
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	25,000.00	25,000.00	.0
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	.00	.00	250.00	250.00	.0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	12,000.00	12,000.00	.0
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	.00	116,015.00	116,015.00	.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	7,500.00	7,500.00	.0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	5,000.00	5,000.00	.0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	.00	12,000.00	12,000.00	.0
01-4150-5100 TELEPHONE & COMMUNICATIONS	.00	.00	43,000.00	43,000.00	.0
01-4150-5110 COMPUTER NETWORK	.00	.00	80,000.00	80,000.00	.0
01-4150-5150 COMMUNICATIONS	.00	.00	90,000.00	90,000.00	.0
01-4150-5200 UTILITIES	.00	.00	42,682.00	42,682.00	.0
01-4150-6500 CONTRACTS FOR SERVICES	.00	.00	25,000.00	25,000.00	.0
01-4150-6510 COMPUTER SERVICES	.00	.00	45,500.00	45,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	503,947.00	503,947.00	.0
CAPITAL OUTLAY:					
01-4150-7400 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 ADMINISTRATIVE SERVICES	.00	.00	2,009,073.16	2,009,073.16	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL</u>					
	MATERIALS AND SERVICES:					
01-4160-4200	PROFESSIONAL SERVICES	.00	.00	209,803.79	209,803.79	.0
01-4160-4270	CITY PROSECUTOR	.00	.00	47,998.00	47,998.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	257,801.79	257,801.79	.0
	TOTAL LEGAL	.00	.00	257,801.79	257,801.79	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	.00	.00	494,601.00	494,601.00	.0
01-4170-1200 PLANNING & ZONING COMMISSION	.00	.00	25,200.00	25,200.00	.0
01-4170-2100 FICA TAXES-CITY	.00	.00	76,755.20	76,755.20	.0
01-4170-2200 STATE RETIREMENT-CITY	.00	.00	59,154.00	59,154.00	.0
01-4170-2400 WORKER'S COMPENSATION-CITY	.00	.00	6,220.00	6,220.00	.0
01-4170-2500 HEALTH INSURANCE-CITY	.00	.00	140,406.00	140,406.00	.0
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	9,000.00	9,000.00	.0
01-4170-2510 DENTAL INSURANCE-CITY	.00	.00	3,990.00	3,990.00	.0
01-4170-2600 ST & LONG TERM DISABILITY	.00	.00	3,057.72	3,057.72	.0
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	.00	.00	6,793.20	6,793.20	.0
TOTAL PERSONAL SERVICES	.00	.00	825,177.12	825,177.12	.0
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	6,000.00	6,000.00	.0
01-4170-3200 OPERATING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
01-4170-4200 PROFESSIONAL SERVICES	.00	.00	225,842.00	225,842.00	.0
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	.00	260,000.00	260,000.00	.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	10,000.00	10,000.00	.0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	.00	.00	10,000.00	10,000.00	.0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	10,000.00	10,000.00	.0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	.00	3,000.00	3,000.00	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	542,042.00	542,042.00	.0
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & BUILDING	.00	.00	1,368,219.12	1,368,219.12	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	.00	.00	70,980.00	70,980.00	.0
01-4193-2100 FICA TAXES-CITY	.00	.00	5,429.97	5,429.97	.0
01-4193-2200 STATE RETIREMENT-CITY	.00	.00	8,489.21	8,489.21	.0
01-4193-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	75.00	75.00	.0
01-4193-2500 HEALTH INSURANCE-CITY	.00	.00	14,520.00	14,520.00	.0
01-4193-2510 DENTAL INSURANCE-CITY	.00	.00	504.00	504.00	.0
TOTAL PERSONAL SERVICES	.00	.00	99,998.18	99,998.18	.0
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	.00	.00	163,296.00	163,296.00	.0
01-4193-4210 RESORT CITIES	.00	.00	25,000.00	25,000.00	.0
01-4193-4220 IT PROFESSIONAL SERVICES	.00	.00	178,260.00	178,260.00	.0
01-4193-4250 BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-6500 CONTRACT FOR SERVICE	.00	.00	131,904.00	131,904.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	524,460.00	524,460.00	.0
OTHER EXPENDITURES:					
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	.00	10,000.00	10,000.00	.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	140,000.00	140,000.00	.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	.00	.00	459,226.06	459,226.06	.0
TOTAL OTHER EXPENDITURES	.00	.00	609,226.06	609,226.06	.0
TOTAL NON-DEPARTMENTAL	.00	.00	1,233,684.24	1,233,684.24	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	.00	.00	362,894.00	362,894.00	.0
01-4194-1500 PART-TIME/SEASONAL	.00	.00	60,921.00	60,921.00	.0
01-4194-1800 SHIFT COVERAGE ON CALL	.00	.00	5,000.00	5,000.00	.0
01-4194-1900 OVERTIME	.00	.00	8,500.00	8,500.00	.0
01-4194-2100 FICA TAXES - CITY	.00	.00	32,422.00	32,422.00	.0
01-4194-2200 STATE RETIREMENT - CITY	.00	.00	48,822.00	48,822.00	.0
01-4194-2400 WORKER'S COMPENSATION-CITY	.00	.00	3,983.00	3,983.00	.0
01-4194-2500 HEALTH INSURANCE - CITY	.00	.00	162,596.00	162,596.00	.0
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	10,000.00	10,000.00	.0
01-4194-2510 DENTAL INSURANCE-CITY	.00	.00	4,566.00	4,566.00	.0
01-4194-2600 LONG TERM DISABILITY	.00	.00	2,114.62	2,114.62	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	8,000.00	8,000.00	.0
TOTAL PERSONAL SERVICES	.00	.00	709,818.62	709,818.62	.0
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200 OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-4194-3500 MOTOR FUELS & LUBRICANTS	.00	.00	16,000.00	16,000.00	.0
01-4194-4200 PROFESSIONAL SERVICES	.00	.00	62,718.00	62,718.00	.0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	.00	15,000.00	15,000.00	.0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	.00	.00	50,000.00	50,000.00	.0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	440.00	440.00	.0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4194-5100 TELEPHONE & COMMUNICATIONS	.00	.00	720.00	720.00	.0
01-4194-5200 UTILITIES	.00	.00	36,000.00	36,000.00	.0
01-4194-5300 CUSTODIAL & CLEANING SERVICES	.00	.00	80,000.00	80,000.00	.0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	.00	33,000.00	33,000.00	.0
01-4194-5910 REPAIR & MAINT-491 SV ROAD	.00	.00	77,000.00	77,000.00	.0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	.00	.00	48,100.00	48,100.00	.0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	.00	.00	3,500.00	3,500.00	.0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	6,000.00	6,000.00	.0
01-4194-6950 MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	475,778.00	475,778.00	.0
TOTAL FACILITY MAINTENANCE	.00	.00	1,185,596.62	1,185,596.62	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
	PERSONAL SERVICES:					
01-4210-1000	SALARIES	.00	.00	115,690.00	115,690.00	.0
01-4210-1500	PART-TIME	.00	.00	27,851.00	27,851.00	.0
01-4210-1900	OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-4210-2100	FICA TAXES-CITY	.00	.00	10,981.00	10,981.00	.0
01-4210-2200	STATE RETIREMENT-CITY	.00	.00	17,167.00	17,167.00	.0
01-4210-2400	WORKMEN'S COMPENSATION-CITY	.00	.00	4,637.00	4,637.00	.0
01-4210-2500	HEALTH INSURANCE-CITY	.00	.00	80,539.00	80,539.00	.0
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	4,000.00	4,000.00	.0
01-4210-2510	DENTAL INSURANCE-CITY	.00	.00	2,028.00	2,028.00	.0
01-4210-2600	ST & LONG TERM DISABILITY	.00	.00	680.52	680.52	.0
	TOTAL PERSONAL SERVICES	.00	.00	268,573.52	268,573.52	.0
	MATERIALS AND SERVICES:					
01-4210-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-4210-3200	OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
01-4210-3500	MOTOR FUELS & LUBRICANTS	.00	.00	7,000.00	7,000.00	.0
01-4210-3600	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610	PARKING OPS PROCESSING FEES	.00	.00	26,000.00	26,000.00	.0
01-4210-3620	PARKING OPS EQUIPMENT FEES	.00	.00	11,000.00	11,000.00	.0
01-4210-4200	PROFESSIONAL SERVICES	.00	.00	59,750.00	59,750.00	.0
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	.00	.00	1,918,054.67	1,918,054.67	.0
01-4210-5100	TELEPHONE & COMMUNICATIONS	.00	.00	4,350.00	4,350.00	.0
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	13,000.00	13,000.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	2,046,454.67	2,046,454.67	.0
	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	.00	.00	2,320,028.19	2,320,028.19	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	.00	.00	1,470,123.00	1,470,123.00	.0
01-4230-1500 PAID ON-CALL WAGES	.00	.00	135,000.00	135,000.00	.0
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	.00	8,000.00	8,000.00	.0
01-4230-1900 OVERTIME	.00	.00	120,000.00	120,000.00	.0
01-4230-2100 FICA TAXES-CITY	.00	.00	132,584.00	132,584.00	.0
01-4230-2300 FIREMEN'S RETIREMENT-CITY	.00	.00	234,125.00	234,125.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	40,000.00	40,000.00	.0
01-4230-2500 HEALTH INSURANCE-CITY	.00	.00	369,852.00	369,852.00	.0
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	26,000.00	26,000.00	.0
01-4230-2510 DENTAL INSURANCE-CITY	.00	.00	11,040.00	11,040.00	.0
01-4230-2535 VEBA	.00	.00	57,600.00	57,600.00	.0
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	.00	.00	7,200.00	7,200.00	.0
01-4230-2600 ST & LONG TERM DISABILITY	.00	.00	8,310.64	8,310.64	.0
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	.00	25,000.00	25,000.00	.0
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	.00	4,200.00	4,200.00	.0
TOTAL PERSONAL SERVICES	.00	.00	2,652,034.64	2,652,034.64	.0
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	.00	.00	34,000.00	34,000.00	.0
01-4230-3210 OPERATING SUPPLIES EMS	.00	.00	63,000.00	63,000.00	.0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	.00	.00	8,000.00	8,000.00	.0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	.00	.00	8,000.00	8,000.00	.0
01-4230-4200 PROFESSIONAL SERVICES FIRE	.00	.00	27,000.00	27,000.00	.0
01-4230-4210 PROFESSIONAL SERVICES EMS	.00	.00	20,000.00	20,000.00	.0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	.00	16,000.00	16,000.00	.0
01-4230-4910 TRAINING EMS	.00	.00	12,000.00	12,000.00	.0
01-4230-4920 TRAINING-FACILITY	.00	.00	12,000.00	12,000.00	.0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	.00	.00	21,000.00	21,000.00	.0
01-4230-5110 TELEPHONE & COMMUNICATION EMS	.00	.00	21,000.00	21,000.00	.0
01-4230-5200 UTILITIES	.00	.00	45,600.00	45,600.00	.0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	.00	24,000.00	24,000.00	.0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	.00	.00	18,000.00	18,000.00	.0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	.00	.00	12,000.00	12,000.00	.0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	60,000.00	60,000.00	.0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	.00	.00	2,500.00	2,500.00	.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	.00	.00	414,350.00	414,350.00	.0
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	.00	58,430.00	58,430.00	.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	.00	141,000.00	141,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	199,430.00	199,430.00	.0
TOTAL FIRE & RESCUE	.00	.00	3,265,814.64	3,265,814.64	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	.00	.00	719,144.00	719,144.00	.0
01-4310-1500 PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800 SHIFT COVERAGE ON CALL	.00	.00	17,500.00	17,500.00	.0
01-4310-1900 OVERTIME	.00	.00	35,000.00	35,000.00	.0
01-4310-2100 FICA TAXES-CITY	.00	.00	60,977.70	60,977.70	.0
01-4310-2200 STATE RETIREMENT-CITY	.00	.00	87,463.00	87,463.00	.0
01-4310-2400 WORKER'S COMPENSATION-CITY	.00	.00	27,628.00	27,628.00	.0
01-4310-2500 HEALTH INSURANCE-CITY	.00	.00	216,685.00	216,685.00	.0
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	15,500.00	15,500.00	.0
01-4310-2510 DENTAL INSURANCE-CITY	.00	.00	6,576.00	6,576.00	.0
01-4310-2600 ST & LONG TERM DISABILITY	.00	.00	4,323.06	4,323.06	.0
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL PERSONAL SERVICES	.00	.00	1,262,596.76	1,262,596.76	.0
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	.00	.00	16,240.00	16,240.00	.0
01-4310-3400 MINOR EQUIPMENT	.00	.00	3,800.00	3,800.00	.0
01-4310-3500 MOTOR FUELS & LUBRICANTS	.00	.00	109,092.00	109,092.00	.0
01-4310-3600 COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.0
01-4310-4200 PROFESSIONAL SERVICES	.00	.00	179,000.00	179,000.00	.0
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	4,515.00	4,515.00	.0
01-4310-5100 TELEPHONE & COMMUNICATIONS	.00	.00	7,000.00	7,000.00	.0
01-4310-5200 UTILITIES	.00	.00	19,500.00	19,500.00	.0
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	8,700.00	8,700.00	.0
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	98,650.00	98,650.00	.0
01-4310-6910 OTHER PURCHASED SERVICES	.00	.00	16,000.00	16,000.00	.0
01-4310-6920 SIGNS & SIGNALIZATION	.00	.00	16,000.00	16,000.00	.0
01-4310-6930 STREET LIGHTING	.00	.00	18,500.00	18,500.00	.0
01-4310-6950 MAINTENANCE & IMPROVEMENTS	.00	.00	298,300.00	298,300.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	802,097.00	802,097.00	.0
TOTAL STREET	.00	.00	2,064,693.76	2,064,693.76	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	.00	.00	275,420.00	275,420.00	.0
01-4510-1500 PART-TIME/SEASONAL	.00	.00	85,000.00	85,000.00	.0
01-4510-2100 FICA TAXES - CITY	.00	.00	27,540.00	27,540.00	.0
01-4510-2200 STATE RETIREMENT - CITY	.00	.00	43,056.00	43,056.00	.0
01-4510-2400 WORKER'S COMPENSATION - CITY	.00	.00	7,700.00	7,700.00	.0
01-4510-2500 HEALTH INSURANCE - CITY	.00	.00	83,829.00	83,829.00	.0
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	5,000.00	5,000.00	.0
01-4510-2510 DENTAL INSURANCE-CITY	.00	.00	2,526.00	2,526.00	.0
01-4510-2600 ST & LONG TERM DISABILITY	.00	.00	1,612.80	1,612.80	.0
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	.00	.00	532,683.80	532,683.80	.0
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
01-4510-3200 OPERATING SUPPLIES	.00	.00	4,500.00	4,500.00	.0
01-4510-3250 RECREATION SUPPLIES	.00	.00	11,000.00	11,000.00	.0
01-4510-3280 YOUTH GOLF	.00	.00	1,000.00	1,000.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	.00	.00	7,500.00	7,500.00	.0
01-4510-3310 STATE SALES TAX-PARK	.00	.00	8,500.00	8,500.00	.0
01-4510-3500 MOTOR FUELS & LUBRICANTS	.00	.00	3,500.00	3,500.00	.0
01-4510-4200 PROFESSIONAL SERVICE	.00	.00	3,842.00	3,842.00	.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	11,400.00	11,400.00	.0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	3,500.00	3,500.00	.0
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	2,500.00	2,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	62,242.00	62,242.00	.0
TOTAL RECREATION	.00	.00	594,925.80	594,925.80	.0
TOTAL FUND EXPENDITURES	.00	.00	14,617,739.81	14,617,739.81	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.41	.41	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(11,558.17)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		5,507.48	
02-1520-0000	WAGON DAYS- US BANK #2315		17,164.86	
	TOTAL ASSETS			11,114.17

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		11,364.17	
	BALANCE - CURRENT DATE		11,364.17	
	TOTAL FUND EQUITY			11,364.17
	TOTAL LIABILITIES AND EQUITY			11,114.17

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WAGON DAYS REVENUE</u>					
02-3400-1100	WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.0
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	6,000.00	6,000.00	.0
	TOTAL WAGON DAYS REVENUE	.00	.00	7,500.00	7,500.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000	INTEREST EARNINGS	.00	.00	150.00	150.00	.0
02-3700-6500	SPONSORSHIPS	.00	.00	10,000.00	10,000.00	.0
02-3700-7000	RESERVED SEATING	.00	.00	3,500.00	3,500.00	.0
02-3700-8722	TRANSFER FROM LOT	.00	.00	141,850.00	141,850.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	155,500.00	155,500.00	.0
	TOTAL FUND REVENUE	.00	.00	163,000.00	163,000.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WAGON DAYS EXPENDITURES</u>					
	PERSONAL SERVICES:					
02-4530-2900	AWARDS	.00	.00	5,300.00	5,300.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	5,300.00	5,300.00	.0
	MATERIALS AND SERVICES:					
02-4530-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
02-4530-3200	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
02-4530-3250	SOUVENIRS SUPPLIES	.00	.00	6,500.00	6,500.00	.0
02-4530-3310	STATE SALES TAX	.00	.00	800.00	800.00	.0
02-4530-4200	PROFESSIONAL SERVICES	.00	.00	72,000.00	72,000.00	.0
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	25,000.00	25,000.00	.0
02-4530-4220	GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.0
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	.00	5,000.00	5,000.00	.0
02-4530-4240	CONCERT	.00	.00	21,000.00	21,000.00	.0
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	8,000.00	8,000.00	.0
02-4530-5210	SOLID WASTE COLLECTION	.00	.00	4,500.00	4,500.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	157,700.00	157,700.00	.0
	TOTAL WAGON DAYS EXPENDITURES	.00	.00	163,000.00	163,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	163,000.00	163,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	272,577.79	
03-1510-0000	INVESTMENTS--GEN CIP #2572	5,105,535.07	
	TOTAL ASSETS		5,378,112.86

LIABILITIES AND EQUITY

LIABILITIES

03-2030-0000	ACCOUNTS PAYABLE	(50.00)	
	TOTAL LIABILITIES		(50.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	5,378,162.86	
	BALANCE - CURRENT DATE	5,378,162.86	
	TOTAL FUND EQUITY		5,378,162.86
	TOTAL LIABILITIES AND EQUITY		5,378,112.86

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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	.0
	TOTAL GENERAL CIP REVENUE	.00	.00	300,000.00	300,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
03-3700-8722	TRANSFER FROM LOT FUND	.00	.00	262,500.00	262,500.00	.0
03-3700-8795	OTHER DONATIONS & REIMBURSEMEN	.00	.00	150,000.00	150,000.00	.0
03-3700-8798	URA FUNDING	.00	.00	1,315,000.00	1,315,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	1,727,500.00	1,727,500.00	.0
	<u>FUND BALANCE</u>					
03-3800-9000	FUND BALANCE	.00	.00	1,332,250.00	1,332,250.00	.0
	TOTAL FUND BALANCE	.00	.00	1,332,250.00	1,332,250.00	.0
	TOTAL FUND REVENUE	.00	.00	3,359,750.00	3,359,750.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL	.00	.00	900,000.00	900,000.00	.0
03-4193-7135 MAIN STREET REHAB	.00	.00	234,000.00	234,000.00	.0
03-4193-7150 BIKE NETWORK IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
03-4193-7200 TECHNOLOGY UPGRADES	.00	.00	172,750.00	172,750.00	.0
03-4193-7205 WEBSITE REBUILD	.00	.00	60,000.00	60,000.00	.0
03-4193-7210 SUSTAINABILITY	.00	.00	50,000.00	50,000.00	.0
03-4193-7500 PARKING MANAGEMENT	.00	.00	95,000.00	95,000.00	.0
03-4193-7607 SIDEWALK CURB AND GUTTER	.00	.00	115,000.00	115,000.00	.0
03-4193-7611 PAVEMENT MANAGEMENT PROG	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,956,750.00	1,956,750.00	.0
TOTAL GENERAL CIP EXPENDITURES	.00	.00	1,956,750.00	1,956,750.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7132 GUY COLES SKATE PARK	.00	.00	125,000.00	125,000.00	.0
03-4194-7135 FOREST SRV PARK RENOVATION	.00	.00	200,000.00	200,000.00	.0
03-4194-7140 BONNING CABIN PRESERVATION	.00	.00	50,000.00	50,000.00	.0
03-4194-7152 FARNLUN PARK ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
03-4194-7155 ROTARY PARK REHABILATION	.00	.00	124,500.00	124,500.00	.0
03-4194-7156 ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	.00	.00	100,000.00	100,000.00	.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	.00	.00	10,000.00	10,000.00	.0
03-4194-7180 WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7200 SOLAR (FIRE)	.00	.00	200,000.00	200,000.00	.0
03-4194-7603 GRAVELY ZERO TURN MOWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,040,500.00	1,040,500.00	.0
TOTAL FACILITY MAINT CIP EXPENDITURE	.00	.00	1,040,500.00	1,040,500.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL CAPITAL IMPROVEMENT FD

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

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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	.00	.00	110,000.00	110,000.00	.0
03-4230-7115 FIREFIGHTIN EQ (TOOLS)	.00	.00	15,000.00	15,000.00	.0
03-4230-7120 RADIOS (PORTABLE)	.00	.00	14,000.00	14,000.00	.0
03-4230-7125 RESCUE (CITY PROVIDED)	.00	.00	25,000.00	25,000.00	.0
03-4230-7130 PPE (TURNOUT GEAR)	.00	.00	32,000.00	32,000.00	.0
03-4230-7135 MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00	.0
03-4230-7140 SHOP TOOLS	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	202,500.00	202,500.00	.0
TOTAL FIRE & RESCUE CIP EXPENDITURES	.00	.00	202,500.00	202,500.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS CIP EXPENDITURES</u>					
	CAPITAL OUTLAY:					
03-4310-7125	ELGIN EAGLE - SWEEPER	.00	.00	50,000.00	50,000.00	.0
03-4310-7140	140 GRADER (TBD) - (LEASE/PURC	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL STREETS CIP EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,359,750.00	3,359,750.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

ORIGINAL LOT FUND

fund balance overstated by this
audit adjustment subtract from
fund balance

ASSETS			
22-1000-0000	CASH - COMBINED	685,879.52	
22-1050-0000	TAXES RECEIVABLE	341,054.03	
22-1510-0000	INVESTMENTS-LOT #3183	349,311.73	
TOTAL ASSETS			1,376,245.28
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	1,377,745.28	
BALANCE - CURRENT DATE		1,377,745.28	
TOTAL FUND EQUITY			1,377,745.28
TOTAL LIABILITIES AND EQUITY			1,376,245.28

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ORIGINAL LOT TAX</u>					
22-3100-3000	ORIGINAL LOT TAX	.00	.00	3,195,890.00	3,195,890.00	.0
	TOTAL ORIGINAL LOT TAX	.00	.00	3,195,890.00	3,195,890.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	.00	.00	48,945.00	48,945.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	48,945.00	48,945.00	.0
	<u>FUND BALANCE</u>					
22-3800-9000	FUND BALANCE	.00	.00	333,391.00	333,391.00	.0
	TOTAL FUND BALANCE	.00	.00	333,391.00	333,391.00	.0
	TOTAL FUND REVENUE	.00	.00	3,578,226.00	3,578,226.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610 PROCESSING FEE XBP	.00	.00	1,000.00	1,000.00	.0
22-4910-4200 PROFESSIONAL SERVICES	.00	.00	21,591.00	21,591.00	.0
22-4910-5000 ADMINISTRATIVE EXPENSE-GEN FND	.00	.00	5,000.00	5,000.00	.0
22-4910-6060 EVENTS/PROMOTIONS	.00	.00	115,195.00	115,195.00	.0
22-4910-6070 SVED	.00	.00	15,000.00	15,000.00	.0
22-4910-6075 IDAHO DARK SKY ALLIANCE	.00	.00	2,500.00	2,500.00	.0
22-4910-6080 MOUNTAIN RIDES	.00	.00	824,000.00	824,000.00	.0
22-4910-6085 FRIENDS OF THE SAWTOOTH NF	.00	.00	5,000.00	5,000.00	.0
22-4910-6090 CONSOLIDATED DISPATCH	.00	.00	180,512.00	180,512.00	.0
22-4910-6095 MOUNTAIN HUMANE	.00	.00	4,078.00	4,078.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	1,173,876.00	1,173,876.00	.0
OTHER EXPENDITURES:					
22-4910-8801 REIMBURSE GF POLICE/FIRE/AMB	.00	.00	2,000,000.00	2,000,000.00	.0
22-4910-8802 TRNSFR TO WAGON DAYS FUND	.00	.00	141,850.00	141,850.00	.0
22-4910-8803 TRANSFER TO GENERAL CIP	.00	.00	262,500.00	262,500.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	2,404,350.00	2,404,350.00	.0
TOTAL ORIGINAL LOT TAX	.00	.00	3,578,226.00	3,578,226.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,578,226.00	3,578,226.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

ADDITIONAL1%-LOT FUND

ASSETS

25-1000-0000	CASH - COMBINED	349,124.86	
	TOTAL ASSETS		349,124.86

LIABILITIES AND EQUITY

FUND EQUITY

25-2710-0000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	349,124.86	amend budget and release SVASB portion and transfer housing portion
	BALANCE - CURRENT DATE	349,124.86	
	TOTAL FUND EQUITY		349,124.86
	TOTAL LIABILITIES AND EQUITY		349,124.86

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADDITIONAL 1%-LOT</u>						
25-3100-3010	ADDITIONAL 1%	.00	.00	2,447,253.00	2,447,253.00	.0
TOTAL ADDITIONAL 1%-LOT		.00	.00	2,447,253.00	2,447,253.00	.0
TOTAL FUND REVENUE		.00	.00	2,447,253.00	2,447,253.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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	.00	.00	1,199,154.00	1,199,154.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	1,199,154.00	1,199,154.00	.0
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	.00	.00	48,945.00	48,945.00	.0
25-4910-8824	TRANSFER TO HOUSING	.00	.00	1,199,154.00	1,199,154.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	1,248,099.00	1,248,099.00	.0
	TOTAL ADDITIONAL 1%-LOT	.00	.00	2,447,253.00	2,447,253.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,447,253.00	2,447,253.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	(15,439.29)	
	TOTAL ASSETS		(15,439.29)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(15,439.29)	
	BALANCE - CURRENT DATE	(15,439.29)	
	TOTAL FUND EQUITY		(15,439.29)
	TOTAL LIABILITIES AND EQUITY		(15,439.29)

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
41-3100-1000	PROPERTY TAX GO LEVY	.00	.00	617,019.00	617,019.00	.0
TOTAL PROPERTY TAX		.00	.00	617,019.00	617,019.00	.0
TOTAL FUND REVENUE		.00	.00	617,019.00	617,019.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	3,000.00	3,000.00	.0
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPAL-FIRE	.00	.00	355,000.00	355,000.00	.0
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	.00	259,019.00	259,019.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	614,019.00	614,019.00	.0
	TOTAL FIRE BOND FUND EXP/TRNFRS	.00	.00	617,019.00	617,019.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	617,019.00	617,019.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

IN-LIEU HOUSING FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2710-0000	FUND BALANCE	1,779,661.65	
	BALANCE - CURRENT DATE	1,779,661.65	
	TOTAL FUND EQUITY		1,779,661.65
	TOTAL LIABILITIES AND EQUITY		1,779,661.65

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000	INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	305,000.00	305,000.00	.0
	<u>FUND BALANCE</u>					
52-3800-9000	FUND BALANCE	.00	.00	909,874.00	909,874.00	.0
	TOTAL FUND BALANCE	.00	.00	909,874.00	909,874.00	.0
	TOTAL FUND REVENUE	.00	.00	1,214,874.00	1,214,874.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
OTHER EXPENDITURES:					
52-4410-8898 TRANSFER TO URA	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,214,874.00	1,214,874.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED	453,246.34	
	TOTAL ASSETS		453,246.34

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	625.00	
	TOTAL LIABILITIES		492.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-2710-0000	FUND BALANCE	452,753.49	
	BALANCE - CURRENT DATE	452,753.49	
	TOTAL FUND EQUITY		452,753.49
	TOTAL LIABILITIES AND EQUITY		453,246.34

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000	LIFT TOWER LODGE RENTS	.00	.00	94,836.00	94,836.00	.0
54-3700-3600	REFUNDS & REIMBURSEMENTS(BCHA)	.00	.00	252,055.00	252,055.00	.0
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	.00	.00	150,000.00	150,000.00	.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	.00	.00	1,199,154.00	1,199,154.00	.0
	TOTAL COMMUNITY HOUSING REVENUE	.00	.00	1,696,045.00	1,696,045.00	.0
	<u>SOURCE 3800</u>					
54-3800-9000	FUND BALANCE	.00	.00	65,753.00	65,753.00	.0
	TOTAL SOURCE 3800	.00	.00	65,753.00	65,753.00	.0
	TOTAL FUND REVENUE	.00	.00	1,761,798.00	1,761,798.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMUNITY HOUSING EXPENSE</u>					
	PERSONAL SERVICES:					
54-4410-1000	SALARIES	.00	.00	692,968.00	692,968.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	692,968.00	692,968.00	.0
	MATERIALS AND SERVICES:					
54-4410-3100	GENERAL OFFICE	.00	.00	11,500.00	11,500.00	.0
54-4410-3200	LIFT TOWER LODGE OPERATIONS	.00	.00	89,200.00	89,200.00	.0
54-4410-4200	PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
54-4410-4210	LEASE TO LOCALS INCENTIVES	.00	.00	200,000.00	200,000.00	.0
54-4410-4215	LEASE TO LOCALS PROF SERVICES	.00	.00	100,000.00	100,000.00	.0
54-4410-4225	DEED RESTRICTIONS	.00	.00	85,635.00	85,635.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	561,335.00	561,335.00	.0
	OTHER EXPENDITURES:					
54-4410-8000	REIMBURSEMENT BCHA OP & PROG	.00	.00	357,495.00	357,495.00	.0
54-4410-8010	REIMBURSE BCHA BLAINE CO CONTR	.00	.00	150,000.00	150,000.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	507,495.00	507,495.00	.0
	TOTAL COMMUNITY HOUSING EXPENSE	.00	.00	1,761,798.00	1,761,798.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,761,798.00	1,761,798.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	550,706.46	
63-1150-0000	ACCTS RCVBL--WATER	57,140.12	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,445,940.04	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	12,870,255.95	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(8,069,673.85)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	979,894.22	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(388,321.89)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	114,024.02	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	14,980.06	
TOTAL ASSETS			9,590,325.13

LIABILITIES AND EQUITY

LIABILITIES

63-2300-0000	ACCRUED INTEREST PAYABLE	4,876.54	
63-2330-0000	BONDS PAYABLE-2015B	2,110,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016	663,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE	45,990.30	
63-2395-0000	NET PENSION LIABILITY	313,001.77	
63-2500-0000	UNAMORTIZED BOND PREMIUM	149,070.31	
TOTAL LIABILITIES			3,285,938.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	(280,650.34)	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
BALANCE - CURRENT DATE		6,304,386.21	
TOTAL FUND EQUITY			6,304,386.21
TOTAL LIABILITIES AND EQUITY			9,590,325.13

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
63-3400-6100	WATER CHARGES	.00	.00	2,723,222.25	2,723,222.25	.0
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	TOTAL WATER REVENUE	.00	.00	2,746,222.25	2,746,222.25	.0
	<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	12,500.00	12,500.00	.0
	<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	.00	.00	2,814,908.25	2,814,908.25	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000 SALARIES-WATER	.00	.00	426,133.91	426,133.91	.0
63-4340-1800 SHIFT COVERAGE ON CALL	.00	.00	20,000.00	20,000.00	.0
63-4340-1900 OVERTIME	.00	.00	11,000.00	11,000.00	.0
63-4340-2100 FICA TAXES-CITY	.00	.00	34,129.24	34,129.24	.0
63-4340-2200 STATE RETIREMENT-CITY	.00	.00	54,673.22	54,673.22	.0
63-4340-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	11,513.00	11,513.00	.0
63-4340-2500 HEALTH INSURANCE-CITY	.00	.00	194,162.80	194,162.80	.0
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	12,429.17	12,429.17	.0
63-4340-2510 DENTAL INSURANCE-CITY	.00	.00	4,870.92	4,870.92	.0
63-4340-2600 LONG TERM DISABILITY	.00	.00	2,701.10	2,701.10	.0
TOTAL PERSONAL SERVICES	.00	.00	771,613.36	771,613.36	.0
MATERIALS AND SERVICES:					
63-4340-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
63-4340-3120 DATA PROCESSING	.00	.00	6,000.00	6,000.00	.0
63-4340-3200 OPERATING SUPPLIES	.00	.00	16,500.00	16,500.00	.0
63-4340-3250 LABORATORY/ANALYSIS	.00	.00	6,500.00	6,500.00	.0
63-4340-3400 MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
63-4340-3500 MOTOR FUELS & LUBRICANTS	.00	.00	10,000.00	10,000.00	.0
63-4340-3600 COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
63-4340-3800 CHEMICALS	.00	.00	10,000.00	10,000.00	.0
63-4340-4200 PROFESSIONAL SERVICES	.00	.00	170,000.00	170,000.00	.0
63-4340-4300 STATE & WA DISTRICT FEES	.00	.00	65,000.00	65,000.00	.0
63-4340-4600 INSURANCE	.00	.00	19,000.00	19,000.00	.0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	.00	1,000.00	1,000.00	.0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	5,000.00	5,000.00	.0
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	.00	.00	148,779.00	148,779.00	.0
63-4340-5100 TELEPHONE & COMMUNICATIONS	.00	.00	12,000.00	12,000.00	.0
63-4340-5200 UTILITIES	.00	.00	120,000.00	120,000.00	.0
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	.00	.00	136,161.11	136,161.11	.0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	.00	.00	5,500.00	5,500.00	.0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	.00	.00	60,000.00	60,000.00	.0
63-4340-6910 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	814,940.11	814,940.11	.0
CAPITAL OUTLAY:					
63-4340-7900 DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	275,000.00	275,000.00	.0
OTHER EXPENDITURES:					
63-4340-8801 REIMBURSE CITY GENERAL FUND	.00	.00	368,138.00	368,138.00	.0
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	.00	.00	240,000.00	240,000.00	.0
63-4340-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	643,138.00	643,138.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	.00	.00	2,504,691.47	2,504,691.47	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	500.00	500.00	.0
	OTHER EXPENDITURES:					
63-4800-8300	DEBT SRVC ACCT PRINCIPAL-2015B	.00	.00	35,000.00	35,000.00	.0
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	.00	.00	104,000.00	104,000.00	.0
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	.00	8,717.00	8,717.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	309,717.00	309,717.00	.0
	TOTAL WATER DEBT SERVICE EXPENDITRES	.00	.00	310,217.00	310,217.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,814,908.47	2,814,908.47	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(.22)	(.22)	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	137,545.25	
64-1510-0000	INVESTMENTS--WATER CIP #2138	690,371.82	
	TOTAL ASSETS		827,917.07

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
64-2710-0000	FUND BALANCE	827,917.07	
	BALANCE - CURRENT DATE	827,917.07	
	TOTAL FUND EQUITY		827,917.07
	TOTAL LIABILITIES AND EQUITY		827,917.07

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER CIP REVENUE</u>					
64-3400-7300	WATER CONNECTION FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL WATER CIP REVENUE	.00	.00	25,000.00	25,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
64-3700-8763	TRANSFER FROM WATER FUND	.00	.00	240,000.00	240,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	240,000.00	240,000.00	.0
	<u>FUND BALANCE</u>					
64-3800-9000	FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
	TOTAL FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,015,000.00	1,015,000.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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	100,000.00	100,000.00	.0
64-4340-7800	CONSTRUCTION	.00	.00	60,000.00	60,000.00	.0
64-4340-7804	REINHEIMER WEST MAILINE EXT	.00	.00	240,000.00	240,000.00	.0
64-4340-7805	REINHEIMER EAST MAILINE EXT	.00	.00	165,000.00	165,000.00	.0
64-4340-7807	WEYYAKING MAINLINE EXT	.00	.00	375,000.00	375,000.00	.0
64-4340-7808	NEILS WAY TO GLADE COURT MAIN	.00	.00	75,000.00	75,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,015,000.00	1,015,000.00	.0
	TOTAL WATER CIP EXPENDITURES	.00	.00	1,015,000.00	1,015,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,015,000.00	1,015,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	158,361.70	
65-1150-0000	ACCTS RCVBL	30,983.19	
65-1320-0000	DUE FROM OTHER GOV'T UNITS	169,957.27	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,356,529.13	
65-1620-0000	FIXED ASSETS--BUILDINGS	14,008,898.25	
65-1630-0000	ACCUM DEPRN--BUILDINGS	(7,139,753.42)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,510,003.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(573,167.46)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	152,031.99	
TOTAL ASSETS			10,874,938.37

LIABILITIES AND EQUITY

LIABILITIES

65-2030-0000	ACCOUNTS PAYABLE	3.33	
65-2300-0000	ACCRUED INTEREST PAYABLE	12,909.17	
65-2350-0000	BONDS PAYABLE-S2023	6,290,000.00	
65-2390-0000	COMPENSATED ABSENCES PAYABLE	45,711.96	
65-2395-0000	NET PENSION LIABILITY	417,334.40	
65-2500-0000	UNAMORTIZED BOND PREMIUM	710,000.00	
TOTAL LIABILITIES			7,475,958.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	5,872,450.20	
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)	
BALANCE - CURRENT DATE		3,398,979.51	
TOTAL FUND EQUITY			3,398,979.51
TOTAL LIABILITIES AND EQUITY			10,874,938.37

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTEWATER REVENUE</u>					
65-3400-7100	WASTEWATER CHARGES	.00	.00	2,869,541.85	2,869,541.85	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	.00	.00	737,066.74	737,066.74	.0
	TOTAL WASTEWATER REVENUE	.00	.00	3,606,608.59	3,606,608.59	.0
	<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	.00	.00	3,621,608.59	3,621,608.59	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000 SALARIES-WASTEWATER	.00	.00	525,300.07	525,300.07	.0
65-4350-1800 SHIFT COVERAGE ON CALL	.00	.00	22,968.00	22,968.00	.0
65-4350-1900 OVERTIME	.00	.00	15,000.00	15,000.00	.0
65-4350-2100 FICA TAXES-CITY	.00	.00	43,090.01	43,090.01	.0
65-4350-2200 STATE RETIREMENT-CITY	.00	.00	67,366.86	67,366.86	.0
65-4350-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	10,545.00	10,545.00	.0
65-4350-2500 HEALTH INSURANCE-CITY	.00	.00	275,520.48	275,520.48	.0
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	16,604.17	16,604.17	.0
65-4350-2510 DENTAL INSURANCE-CITY	.00	.00	6,214.62	6,214.62	.0
65-4350-2600 LONG TERM DISABILITY	.00	.00	3,145.54	3,145.54	.0
TOTAL PERSONAL SERVICES	.00	.00	985,754.75	985,754.75	.0
MATERIALS AND SERVICES:					
65-4350-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	700.00	700.00	.0
65-4350-3120 DATA PROCESSING	.00	.00	7,500.00	7,500.00	.0
65-4350-3200 OPERATING SUPPLIES	.00	.00	14,800.00	14,800.00	.0
65-4350-3400 MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
65-4350-3500 MOTOR FUELS & LUBRICANTS	.00	.00	20,000.00	20,000.00	.0
65-4350-3600 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
65-4350-3800 CHEMICALS	.00	.00	104,500.00	104,500.00	.0
65-4350-4200 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
65-4350-4201 IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600 INSURANCE	.00	.00	40,000.00	40,000.00	.0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	2,500.00	2,500.00	.0
65-4350-5000 ADMINISTRATIVE EXPENSE-GEN FND	.00	.00	140,252.00	140,252.00	.0
65-4350-5100 TELEPHONE & COMMUNICATIONS	.00	.00	7,000.00	7,000.00	.0
65-4350-5200 UTILITIES	.00	.00	175,000.00	175,000.00	.0
65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT)	.00	.00	143,477.09	143,477.09	.0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP	.00	.00	12,000.00	12,000.00	.0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP	.00	.00	70,000.00	70,000.00	.0
65-4350-6150 OHIO GULCH REPAIR & REPLACE	.00	.00	500.00	500.00	.0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA	.00	.00	65,000.00	65,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	873,440.09	873,440.09	.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	.00	.00	746,241.00	746,241.00	.0
65-4350-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	781,241.00	781,241.00	.0
TOTAL WASTEWATER EXPENDITURES	.00	.00	2,970,435.84	2,970,435.84	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
OTHER EXPENDITURES:					
65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023	.00	.00	200,000.00	200,000.00	.0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023	.00	.00	300,400.00	300,400.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	500,400.00	500,400.00	.0
TOTAL WASTEWATER DEBT SERVICE EXP	.00	.00	500,400.00	500,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,470,835.84	3,470,835.84	.0
NET REVENUE OVER EXPENDITURES	.00	.00	150,772.75	150,772.75	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
67-2710-0000	FUND BALANCE		7,434,527.69	
BALANCE - CURRENT DATE			7,434,527.69	
TOTAL FUND EQUITY				7,434,527.69
TOTAL LIABILITIES AND EQUITY				7,434,527.69

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	WASTEWATER CONNECTION FEES	.00	.00	40,000.00	40,000.00	.0
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	.00	.00	2,277,067.50	2,277,067.50	.0
	TOTAL WASTEWATER CAPITAL REVENUE	.00	.00	2,317,067.50	2,317,067.50	.0
	<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	INTEREST EARNINGS	.00	.00	100,000.00	100,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
	<u>FUND BALANCE</u>					
67-3800-9000	FUND BALANCE	.00	.00	2,312,067.50	2,312,067.50	.0
	TOTAL FUND BALANCE	.00	.00	2,312,067.50	2,312,067.50	.0
	TOTAL FUND REVENUE	.00	.00	4,729,135.00	4,729,135.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	.00	175,000.00	175,000.00	.0
67-4350-7815 AERATION BASINS BLOWERS & ELEC	.00	.00	1,496,375.00	1,496,375.00	.0
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	.00	2,924,760.00	2,924,760.00	.0
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	4,729,135.00	4,729,135.00	.0
TOTAL WASTEWATER CIP EXPENDITURES	.00	.00	4,729,135.00	4,729,135.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,729,135.00	4,729,135.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

POLICE TRUST FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55	
BALANCE - CURRENT DATE		7,970.55	
TOTAL FUND EQUITY			7,970.55
TOTAL LIABILITIES AND EQUITY			7,970.55

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FUND BALANCE</u>					
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	.00	.00	7,500.00	7,500.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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		.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	(1,468.39)	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		135,546.47	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,052,653.26	
93-1515-0000	WSRESTORE US BANK#2333		121,947.16	
TOTAL ASSETS				1,308,678.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
93-2710-0000	PARK/REC DEV TRUST FUND BALNC		1,308,678.50	
BALANCE - CURRENT DATE			1,308,678.50	
TOTAL FUND EQUITY				1,308,678.50
TOTAL LIABILITIES AND EQUITY				1,308,678.50

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000	INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
93-3700-5900	WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-3700-6500	ICE RINK/ZAMBONI	.00	.00	19,700.00	19,700.00	.0
93-3700-6800	KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
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	.00	.00	28,700.00	28,700.00	.0
93-3700-7100	YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-3700-7200	JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-3700-7500	% FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-3700-7900	DONATIONS-C. GATES YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>1,130,650.00</u>	<u>1,130,650.00</u>	<u>.0</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>.00</u>	 <u>.00</u>	 <u>1,130,650.00</u>	 <u>1,130,650.00</u>	 <u>.0</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

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	1,000,000.00	1,000,000.00	.0
93-4900-6500 ICE RINK-PRIVATE	.00	.00	19,700.00	19,700.00	.0
93-4900-6800 KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820 KAC MISC. DONATIONS	.00	.00	2,500.00	2,500.00	.0
93-4900-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-4900-6840 KAC PERFORMANCE ART DONATIONS	.00	.00	750.00	750.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	1,047,850.00	1,047,850.00	.0
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
93-4900-7900 YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	82,800.00	82,800.00	.0
TOTAL PARKS/REC TRUST EXPENDITURES	.00	.00	1,130,650.00	1,130,650.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,130,650.00	1,130,650.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED	(3,875.47)	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,162.61	
TOTAL ASSETS				86,287.14

LIABILITIES AND EQUITY

LIABILITIES

94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		600,065.68	
TOTAL LIABILITIES				600,065.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
94-2710-0000	FUND BALANCE	(513,778.54)	
BALANCE - CURRENT DATE			(513,778.54)
TOTAL FUND EQUITY			(513,778.54)
TOTAL LIABILITIES AND EQUITY				86,287.14

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
94-3700-7000	MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
	TOTAL FUND REVENUE	.00	.00	650,000.00	650,000.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2024

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITURES</u>						
MATERIALS AND SERVICES:						
94-4900-6910	OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.0
	TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF KETCHUM
BALANCE SHEET
OCTOBER 01, 2024

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	286,255.48	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	4,183,761.66	
98-1510-1000	INVESTMENTS-URA DEBT #3243	391,202.00	
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			9,995,131.03

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	6,455,486.57	
BALANCE - CURRENT DATE		6,455,486.57	
TOTAL FUND EQUITY			6,455,486.57
TOTAL LIABILITIES AND EQUITY			9,995,131.03

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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