

CITY OF KETCHUM
COMBINED CASH INVESTMENT
FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	814,577.15
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	181,289.39
99-1030-0000	CASH - PARKING OPERATIONS	(6,924.29)
99-1050-0000	CASH - GRANTS & STR PERMITTING	3,992.00
99-1174-0000	CASH CLEARING-ACCTS.RECEIVABLE	1,738.25
99-1175-0000	CASH CLEARING - UTILITY BILLNG	(419,256.68)
	TOTAL COMBINED CASH	575,415.82
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(575,415.82)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(4,387,680.83)
2	ALLOCATION TO WAGON DAYS FUND	39,786.64
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	1,738,437.14
22	ALLOCATION TO ORIGINAL LOT FUND	(371,657.80)
25	ALLOCATION TO ADDITIONAL 1%-LOT FUND	434,706.58
41	ALLOCATION TO FIRE BOND FUND	274,071.32
52	ALLOCATION TO IN-LIEU HOUSING FUND	(335,803.34)
54	ALLOCATION TO COMMUNITY HOUSING	1,766,736.72
63	ALLOCATION TO WATER FUND	752,577.52
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	176,520.89
65	ALLOCATION TO WASTEWATER FUND	105,307.17
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	430,298.73
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	(54,504.60)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	(5,395.47)
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	575,415.81
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(575,415.82)
ZERO PROOF IF ALLOCATIONS BALANCE		(.01)

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	4,387,680.83)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R		103,061.95	
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		395,874.79	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		9,665,189.23	
TOTAL ASSETS				6,236,071.31

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		1,528.76	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC		9,066.76	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		.16	
01-2172-2000	P/R DEDUC PBL--STD & LTD	(	163.63)	
01-2172-3000	P/R DEDUC PBL--DELTA DENTAL	(	101.03)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		.10	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		109,212.58	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	14,599.28)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		13,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
TOTAL LIABILITIES				57,914.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
01-2710-0000	GENERAL FUND BALANCE		8,032,792.55	
	REVENUE OVER EXPENDITURES - YTD	(	1,854,635.30)	
BALANCE - CURRENT DATE			6,178,157.25	
TOTAL FUND EQUITY				6,178,157.25
TOTAL LIABILITIES AND EQUITY				6,236,071.31

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>						
01-3100-1000	GENERAL PROPERTY TAXES	156,932.76	3,464,330.79	5,228,548.83	1,764,218.04	66.3
01-3100-1010	PROPERTY TAX CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
01-3100-1050	PROPERTY TAX REPLACEMENT	.00	6,814.43	11,714.19	4,899.76	58.2
01-3100-6110	GAS FRANCHISE	29,932.95	41,441.48	100,000.00	58,558.52	41.4
01-3100-6120	T.V. CABLE FRANCHISE	32,217.31	65,367.77	150,000.00	84,632.23	43.6
01-3100-6130	WATER UTILITY ROW FEE (5%)	11,346.76	56,733.80	136,161.11	79,427.31	41.7
01-3100-6140	WASTEWATER UTILITY ROW FEE(5%)	11,956.42	59,782.10	143,477.09	83,694.99	41.7
01-3100-6150	SOLID WASTE FRANCHISE	16,777.94	48,549.11	95,000.00	46,450.89	51.1
01-3100-9000	PENALTY & INTEREST ON TAXES	2,833.11	5,250.58	15,000.00	9,749.42	35.0
	TOTAL PROPERTY TAX & FRANCHISE	261,997.25	3,748,270.06	5,909,901.22	2,161,631.16	63.4
<u>LICENSES & PERMITS</u>						
01-3200-1110	BEER LICENSES	309.50	1,569.26	12,700.00	11,130.74	12.4
01-3200-1120	LIQUOR LICENSES	464.73	1,382.68	8,400.00	7,017.32	16.5
01-3200-1130	WINE LICENSES	97.23	2,153.30	13,500.00	11,346.70	16.0
01-3200-1140	CATERING PERMITS	100.00	200.00	1,500.00	1,300.00	13.3
01-3200-1150	OFF-SITE BUS./SPECIAL EVENTS P	1,455.00	3,692.50	20,000.00	16,307.50	18.5
01-3200-1400	BUSINESS LICENSES	2,990.14	16,365.23	3,300.00	(13,065.23)	495.9
01-3200-1410	SHORT TERM RENTAL LICENSES	527.00	33,791.00	204,624.00	170,833.00	16.5
01-3200-1520	TAXI-LIMO PERMITS	790.00	2,205.00	2,500.00	295.00	88.2
01-3200-2100	BUILDING PERMITS	99,777.60	183,785.35	305,000.00	121,214.65	60.3
01-3200-2140	RIGHT-OF-WAY PERMITS	1,675.00	7,625.00	4,000.00	(3,625.00)	190.6
01-3200-2160	STREET EXCAVATION PERMIT FEE	50.00	450.00	1,500.00	1,050.00	30.0
	TOTAL LICENSES & PERMITS	108,236.20	253,219.32	577,024.00	323,804.68	43.9
<u>GRANTS</u>						
01-3300-4100	STATE GRANTS	18,312.00	18,312.00	.00	(18,312.00)	.0
	TOTAL GRANTS	18,312.00	18,312.00	.00	(18,312.00)	.0
<u>STATE OF IDAHO SHARED REVENUE</u>						
01-3310-5100	STATE LIQUOR APPORTIONMENT	.00	138,362.00	395,000.00	256,638.00	35.0
01-3310-5200	HIGHWAY USER'S REVENUE - STREE	.00	139,966.54	195,071.00	55,104.46	71.8
01-3310-5600	STATE SHARED REVENUE	.00	576,944.71	1,086,365.00	509,420.29	53.1
	TOTAL STATE OF IDAHO SHARED REVENUE	.00	855,273.25	1,676,436.00	821,162.75	51.0

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	COUNTY COURT FINES	3,732.75	23,272.64	50,000.00	26,727.36	46.6
01-3320-8600	COUNTY AMBULANCE CONTRACT	140,422.92	561,692.00	1,685,076.00	1,123,384.00	33.3
	<u>TOTAL COUNTY SHARED REVENUE</u>	<u>144,155.67</u>	<u>584,964.64</u>	<u>1,735,076.00</u>	<u>1,150,111.36</u>	<u>33.7</u>
	<u>CHARGES FOR SERVICES</u>					
01-3400-1100	PLANNING FEES	4,575.00	56,958.00	90,000.00	33,042.00	63.3
01-3400-1110	BUILDING PLAN CHECK FEES	59,867.34	98,145.54	175,500.00	77,354.46	55.9
01-3400-1120	PLANNING PLAN CHECK FEES	41,529.65	67,991.68	122,850.00	54,858.32	55.4
01-3400-1130	FIRE PLAN CHECK FEES	41,837.12	72,357.37	122,850.00	50,492.63	58.9
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	12.00	75.00	500.00	425.00	15.0
01-3400-2250	SPECIAL FIRE FEES	178,169.69	183,739.69	50,000.00 (	133,739.69)	367.5
01-3400-2260	PUBLIC EDUCATION FEES	1,330.00	6,505.00	.00 (	6,505.00)	.0
01-3400-3600	BANNER FEES	700.00	1,725.00	.00 (	1,725.00)	.0
01-3400-6100	BC SCH DIST.PARK MAINT. CONTR	.00	.00	18,200.00	18,200.00	.0
01-3400-6130	URA PROPERTY MAINTENANCE	.00	18,928.00	.00 (	18,928.00)	.0
01-3400-6300	PARK YOUTH PROGRAM FEES	6,724.83	29,353.32	120,000.00	90,646.68	24.5
01-3400-6320	PARK USER FEES	189.30	5,316.02	20,000.00	14,683.98	26.6
01-3400-6700	PARK CONCESSION SALES	40.51	812.30	9,000.00	8,187.70	9.0
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>334,975.44</u>	<u>541,906.92</u>	<u>728,900.00</u>	<u>186,993.08</u>	<u>74.4</u>
	<u>FINES & FEES</u>					
01-3500-1100	PARKING FINES	1,202.00	27,974.00	100,000.00	72,026.00	28.0
01-3500-1200	ELECTRIC VEHICLE CHARGING	.00	.00	25.00	25.00	.0
01-3500-1300	PAID PARKING	.00	1,733.75	2,500.00	766.25	69.4
01-3500-1400	PLANNING & BUILDING FINES	900.00	2,200.00	.00 (	2,200.00)	.0
	<u>TOTAL FINES & FEES</u>	<u>2,102.00</u>	<u>31,907.75</u>	<u>102,525.00</u>	<u>70,617.25</u>	<u>31.1</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	INTEREST EARNINGS	34,482.46	190,939.79	150,000.00	(40,939.79)	127.3
01-3700-2000	RENT	.00	1,000.00	6,000.00	5,000.00	16.7
01-3700-2010	RENT-PARK RESERVATIONS	960.00	4,190.00	12,000.00	7,810.00	34.9
01-3700-2020	RENT-491 SUN VALLEY ROAD	6,214.78	34,463.68	66,468.00	32,004.32	51.9
01-3700-3600	REFUNDS & REIMBURSEMENTS	4,988.15	34,838.26	253,400.00	218,561.74	13.8
01-3700-3610	REIMBURSEMENTS-RESORT CITIES	500.00	33,500.00	22,000.00	(11,500.00)	152.3
01-3700-3650	REIMBURSEMENT-BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-3700-7000	MISCELLANEOUS	500.00	1,958.38	.00	(1,958.38)	.0
01-3700-7010	MISCELLANEOUS-STREET	.00	1,770.96	.00	(1,770.96)	.0
01-3700-8722	TRANSFER FROM LOT FUND	166,666.67	833,333.35	2,000,000.00	1,166,666.65	41.7
01-3700-8763	REIMBURSEMENT FROM WATER FUND	30,678.17	153,390.85	368,138.00	214,747.15	41.7
01-3700-8765	REIMBURSMNT FROM WASTEWATER FD	62,186.75	310,933.75	746,241.00	435,307.25	41.7
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	15,657.68	39,159.58	125,000.00	85,840.42	31.3
01-3700-8799	IDL FIRE REIMBURSEMENT	.00	286,846.29	200,000.00	(86,846.29)	143.4
	TOTAL MISCELLANEOUS REVENUE	322,834.66	1,926,324.89	3,957,247.00	2,030,922.11	48.7
	<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	2,083.35	5,000.00	2,916.65	41.7
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	12,398.25	61,991.25	148,779.00	86,787.75	41.7
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	11,687.67	58,438.35	140,252.00	81,813.65	41.7
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	24,502.59	122,512.95	319,031.00	196,518.05	38.4
	<u>FUND BALANCE</u>					
01-3800-9000	FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND REVENUE	1,217,115.81	8,082,691.78	16,836,417.22	8,753,725.44	48.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	15,942.98	56,171.66	120,686.04	64,514.38	46.5
01-4110-2100 FICA TAXES-CITY	1,190.55	4,131.66	9,232.48	5,100.82	44.8
01-4110-2200 STATE RETIREMENT-CITY	1,906.76	6,718.16	14,434.05	7,715.89	46.5
01-4110-2400 WORKER'S COMPENSATION-CITY	11.13	39.21	157.00	117.79	25.0
01-4110-2500 HEALTH INSURANCE-CITY	11,488.80	57,444.00	137,867.00	80,423.00	41.7
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,119.60	4,968.12	8,000.00	3,031.88	62.1
01-4110-2510 DENTAL INSURANCE-CITY	314.00	1,570.00	3,768.00	2,198.00	41.7
01-4110-2515 VISION	174.95	828.85	.00	828.85	.0
01-4110-2600 ST & LONG TERM DISABILITY	67.16	335.80	805.92	470.12	41.7
TOTAL PERSONAL SERVICES	32,215.93	132,207.46	294,950.49	162,743.03	44.8
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	23.82	3,167.00	3,143.18	.8
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	.00	9,460.00	9,460.00	.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	.00	1,000.93	3,000.00	1,999.07	33.4
TOTAL MATERIAL AND SERVICES	.00	1,024.75	21,952.00	20,927.25	4.7
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	32,215.93	133,232.21	317,902.49	184,670.28	41.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	80,974.67	447,540.39	965,737.00	518,196.61	46.3
01-4150-1500 PART TIME SALARIES	584.00	7,446.00	10,000.00	2,554.00	74.5
01-4150-1900 OVERTIME	858.25	3,565.73	.00	(3,565.73)	.0
01-4150-2100 FICA TAXES-CITY	6,349.10	33,160.32	73,879.00	40,718.68	44.9
01-4150-2200 STATE RETIREMENT-CITY	10,102.30	56,415.82	114,270.00	57,854.18	49.4
01-4150-2400 WORKMEN'S COMPENSATION-CITY	84.53	341.65	1,200.00	858.35	28.5
01-4150-2500 HEALTH INSURANCE-CITY	21,260.70	109,745.22	294,644.00	184,898.78	37.3
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	3,221.45	19,000.00	15,778.55	17.0
01-4150-2510 DENTAL INSURANCE-CITY	663.50	3,374.50	8,209.00	4,834.50	41.1
01-4150-2515 VISION	387.47	1,747.25	.00	(1,747.25)	.0
01-4150-2600 ST & LONG TERM DISABILITY	444.39	2,221.95	5,187.16	2,965.21	42.8
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	2,107.70	11,092.35	26,400.00	15,307.65	42.0
TOTAL PERSONAL SERVICES	123,816.61	679,872.63	1,518,526.16	838,653.53	44.8
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	5,100.80	10,436.81	25,000.00	14,563.19	41.8
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	.00	50.44	250.00	199.56	20.2
01-4150-4200 PROFESSIONAL SERVICES	15,271.02	64,526.74	.00	(64,526.74)	.0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	2,782.65	12,000.00	9,217.35	23.2
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	126,193.98	116,015.00	(10,178.98)	108.8
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	349.00	1,244.00	7,500.00	6,256.00	16.6
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	2,892.83	7,915.29	20,000.00	12,084.71	39.6
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	300.00	620.30	12,000.00	11,379.70	5.2
01-4150-5100 TELEPHONE & COMMUNICATIONS	8,107.38	39,065.22	43,000.00	3,934.78	90.9
01-4150-5110 COMPUTER NETWORK	27,193.36	75,233.44	80,000.00	4,766.56	94.0
01-4150-5150 COMMUNICATIONS	2,249.17	19,731.98	105,000.00	85,268.02	18.8
01-4150-5200 UTILITIES	2,118.61	9,092.95	42,682.00	33,589.05	21.3
01-4150-6500 CONTRACTS FOR SERVICES	22,239.00	28,316.50	25,000.00	(3,316.50)	113.3
01-4150-6510 COMPUTER SERVICES	3,635.00	18,175.00	45,500.00	27,325.00	40.0
TOTAL MATERIAL AND SERVICES	89,456.17	403,385.30	533,947.00	130,561.70	75.6
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	1,008.72	12,734.28	1,000.00	(11,734.28)	1273.4
TOTAL CAPITAL OUTLAY	1,008.72	12,734.28	1,000.00	(11,734.28)	1273.4
TOTAL ADMINISTRATIVE SERVICES	214,281.50	1,095,992.21	2,053,473.16	957,480.95	53.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL</u>					
	MATERIALS AND SERVICES:					
01-4160-4200	PROFESSIONAL SERVICES	16,500.00	95,826.25	209,803.79	113,977.54	45.7
01-4160-4270	CITY PROSECUTOR	3,883.33	15,533.32	47,998.00	32,464.68	32.4
	TOTAL MATERIAL AND SERVICES	20,383.33	111,359.57	257,801.79	146,442.22	43.2
	TOTAL LEGAL	20,383.33	111,359.57	257,801.79	146,442.22	43.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	32,584.16	184,429.70	509,601.00	325,171.30	36.2
01-4170-1200 PLANNING & ZONING COMMISSION	4,000.00	8,800.00	25,200.00	16,400.00	34.9
01-4170-1900 OVERTIME	383.75	1,073.28	.00	(1,073.28)	.0
01-4170-2100 FICA TAXES-CITY	2,821.37	15,662.43	76,755.20	61,092.77	20.4
01-4170-2200 STATE RETIREMENT-CITY	4,421.35	24,305.75	59,154.00	34,848.25	41.1
01-4170-2400 WORKER'S COMPENSATION-CITY	258.58	1,749.35	6,220.00	4,470.65	28.1
01-4170-2500 HEALTH INSURANCE-CITY	7,197.24	45,459.87	140,406.00	94,946.13	32.4
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	224.35	1,358.65	9,000.00	7,641.35	15.1
01-4170-2510 DENTAL INSURANCE-CITY	229.00	1,392.05	3,990.00	2,597.95	34.9
01-4170-2515 VISION	112.50	680.73	.00	(680.73)	.0
01-4170-2600 ST & LONG TERM DISABILITY	212.76	1,045.65	3,057.72	2,012.07	34.2
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	.00	11,453.97	6,793.20	(4,660.77)	168.6
TOTAL PERSONAL SERVICES	52,445.06	297,411.43	840,177.12	542,765.69	35.4
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	2,028.43	2,486.14	6,000.00	3,513.86	41.4
01-4170-3200 OPERATING SUPPLIES	4,089.75	5,534.40	1,200.00	(4,334.40)	461.2
01-4170-4200 PROFESSIONAL SERVICES	6,997.50	109,564.98	245,842.00	136,277.02	44.6
01-4170-4210 PROFESSIONAL SERVICES - IDBS	7,532.24	68,245.08	260,000.00	191,754.92	26.3
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	2,815.00	6,406.25	10,000.00	3,593.75	64.1
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	.00	7,720.73	10,000.00	2,279.27	77.2
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	2,160.00	7,900.00	10,000.00	2,100.00	79.0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	101.00	1,261.98	4,000.00	2,738.02	31.6
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	4,747.87	10,000.00	5,252.13	47.5
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	51.00	3,000.00	2,949.00	1.7
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	150.00	.00	(150.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIAL AND SERVICES	25,753.92	214,068.43	562,042.00	347,973.57	38.1
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	78,198.98	511,479.86	1,403,219.12	891,739.26	36.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	3,997.50	25,415.00	70,980.00	45,565.00	35.8
01-4193-2100 FICA TAXES-CITY	305.82	1,944.26	5,429.97	3,485.71	35.8
01-4193-2200 STATE RETIREMENT-CITY	478.10	3,039.63	8,489.21	5,449.58	35.8
01-4193-2400 WORKMEN'S COMPENSATION-CITY	4.03	25.61	75.00	49.39	34.2
01-4193-2500 HEALTH INSURANCE-CITY	1,210.00	6,050.00	14,520.00	8,470.00	41.7
01-4193-2510 DENTAL INSURANCE-CITY	42.00	150.41	504.00	353.59	29.8
01-4193-2515 VISION	16.00	38.08	.00	(38.08)	.0
TOTAL PERSONAL SERVICES	6,053.45	36,662.99	99,998.18	63,335.19	36.7
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	3,912.50	36,043.10	163,296.00	127,252.90	22.1
01-4193-4210 RESORT CITIES	.00	8,000.00	25,000.00	17,000.00	32.0
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
01-4193-4400 PROPERTY ACQUISITION	2,248,345.91	2,248,345.91	.00	(2,248,345.91)	.0
01-4193-4500 1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-6500 CONTRACT FOR SERVICE	.00	66,140.00	131,904.00	65,764.00	50.1
01-4193-6900 MISCELLANEOUS EXPENSE	.00	475,000.00	475,000.00	.00	100.0
TOTAL MATERIAL AND SERVICES	2,252,258.41	2,833,529.01	999,460.00	(1,834,069.01)	283.5
OTHER EXPENDITURES:					
01-4193-8803 TRANSFER TO GENERAL CIP FUND	.00	847,677.00	847,677.00	.00	100.0
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	500,000.00	500,000.00	.00	100.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	3,189.38	140,000.00	136,810.62	2.3
01-4193-9930 GENERAL FUND OP. CONTINGENCY	11,765.50	102,438.89	429,826.06	327,387.17	23.8
TOTAL OTHER EXPENDITURES	11,765.50	1,463,305.27	1,927,503.06	464,197.79	75.9
TOTAL NON-DEPARTMENTAL	2,270,077.36	4,333,497.27	3,026,961.24	(1,306,536.03)	143.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	28,354.96	144,906.21	362,894.00	217,987.79	39.9
01-4194-1500 PART-TIME/SEASONAL	.00	.00	60,921.00	60,921.00	.0
01-4194-1800 SHIFT COVERAGE ON CALL	925.82	2,377.90	5,000.00	2,622.10	47.6
01-4194-1900 OVERTIME	1,137.23	4,490.45	8,500.00	4,009.55	52.8
01-4194-2100 FICA TAXES - CITY	2,284.97	11,963.10	32,422.00	20,458.90	36.9
01-4194-2200 STATE RETIREMENT - CITY	3,065.83	16,479.56	48,822.00	32,342.44	33.8
01-4194-2400 WORKER'S COMPENSATION-CITY	408.74	2,153.43	3,983.00	1,829.57	54.1
01-4194-2500 HEALTH INSURANCE - CITY	10,193.86	50,969.30	162,596.00	111,626.70	31.4
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,778.23	10,000.00	8,221.77	17.8
01-4194-2510 DENTAL INSURANCE-CITY	289.54	1,442.83	4,566.00	3,123.17	31.6
01-4194-2515 VISION	166.69	773.29	.00	773.29	.0
01-4194-2600 LONG TERM DISABILITY	147.51	737.55	2,114.62	1,377.07	34.9
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	2,840.00	8,000.00	5,160.00	35.5
TOTAL PERSONAL SERVICES	46,975.15	240,911.85	709,818.62	468,906.77	33.9
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200 OPERATING SUPPLIES	604.56	3,146.23	10,000.00	6,853.77	31.5
01-4194-3500 MOTOR FUELS & LUBRICANTS	.00	846.11	16,000.00	15,153.89	5.3
01-4194-4200 PROFESSIONAL SERVICES	3,809.00	46,150.65	62,718.00	16,567.35	73.6
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	135.00	15,000.00	14,865.00	.9
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	.00	37,589.97	85,000.00	47,410.03	44.2
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	305.00	440.00	135.00	69.3
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,042.08	1,317.08	1,000.00	317.08	131.7
01-4194-5100 TELEPHONE & COMMUNICATIONS	30.00	150.00	720.00	570.00	20.8
01-4194-5200 UTILITIES	3,158.25	20,592.34	36,000.00	15,407.66	57.2
01-4194-5300 CUSTODIAL & CLEANING SERVICES	4,637.00	18,614.77	80,000.00	61,385.23	23.3
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	1,063.00	37,910.01	56,000.00	18,089.99	67.7
01-4194-5910 REPAIR & MAINT-491 SV ROAD	3,381.39	26,626.90	77,000.00	50,373.10	34.6
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	3,395.36	11,879.76	48,100.00	36,220.24	24.7
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	27.11	342.87	3,500.00	3,157.13	9.8
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	(372.26)	514.16	6,000.00	5,485.84	8.6
01-4194-6950 MAINTENANCE	258.62	3,824.50	36,000.00	32,175.50	10.6
TOTAL MATERIAL AND SERVICES	21,034.11	209,945.35	533,778.00	323,832.65	39.3
TOTAL FACILITY MAINTENANCE	68,009.26	450,857.20	1,243,596.62	792,739.42	36.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
PERSONAL SERVICES:						
01-4210-1000	SALARIES	10,425.67	53,556.93	115,690.00	62,133.07	46.3
01-4210-1500	PART-TIME	.00	.00	27,851.00	27,851.00	.0
01-4210-1900	OVERTIME	1,271.28	3,109.83	5,000.00	1,890.17	62.2
01-4210-2100	FICA TAXES-CITY	868.54	4,201.72	10,981.00	6,779.28	38.3
01-4210-2200	STATE RETIREMENT-CITY	1,172.75	6,089.93	17,167.00	11,077.07	35.5
01-4210-2400	WORKMEN'S COMPENSATION-CITY	272.39	1,326.60	4,637.00	3,310.40	28.6
01-4210-2500	HEALTH INSURANCE-CITY	6,711.56	33,557.80	80,539.00	46,981.20	41.7
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA)	316.21	487.01	4,000.00	3,512.99	12.2
01-4210-2510	DENTAL INSURANCE-CITY	169.00	845.00	2,028.00	1,183.00	41.7
01-4210-2515	VISION	97.80	489.00	.00	489.00	.0
01-4210-2600	ST & LONG TERM DISABILITY	56.71	283.55	680.52	396.97	41.7
TOTAL PERSONAL SERVICES		21,361.91	103,947.37	268,573.52	164,626.15	38.7
MATERIALS AND SERVICES:						
01-4210-3100	OFFICE SUPPLIES & POSTAGE	635.75	635.75	5,000.00	4,364.25	12.7
01-4210-3200	OPERATING SUPPLIES	.00	24.68	300.00	275.32	8.2
01-4210-3500	MOTOR FUELS & LUBRICANTS	443.34	2,000.39	7,000.00	4,999.61	28.6
01-4210-3600	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610	PARKING OPS PROCESSING FEES	.00	4,588.15	26,000.00	21,411.85	17.7
01-4210-3620	PARKING OPS EQUIPMENT FEES	58.67	923.42	11,000.00	10,076.58	8.4
01-4210-4200	PROFESSIONAL SERVICES	2,784.00	9,128.00	59,750.00	50,622.00	15.3
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	178,474.80	644,010.90	1,918,054.67	1,274,043.77	33.6
01-4210-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	82.66	.00	82.66	.0
01-4210-5100	TELEPHONE & COMMUNICATIONS	362.82	1,512.02	4,350.00	2,837.98	34.8
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	997.83	13,000.00	12,002.17	7.7
TOTAL MATERIAL AND SERVICES		182,759.38	663,903.80	2,046,454.67	1,382,550.87	32.4
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		204,121.29	767,851.17	2,320,028.19	1,552,177.02	33.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	102,780.75	585,897.58	1,470,123.00	884,225.42	39.9
01-4230-1500 PAID ON-CALL WAGES	13,858.50	130,192.41	135,000.00	4,807.59	96.4
01-4230-1700 WOOC (WORKING OUT OF CLASS)	5,638.56	45,098.98	8,000.00	(37,098.98)	563.7
01-4230-1900 OVERTIME	14,638.51	98,179.40	120,000.00	21,820.60	81.8
01-4230-2100 FICA TAXES-CITY	10,778.71	66,819.13	132,584.00	65,764.87	50.4
01-4230-2300 FIREMEN'S RETIREMENT-CITY	17,825.24	105,079.91	234,125.00	129,045.09	44.9
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	12,000.00	12,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	4,202.17	25,615.77	40,000.00	14,384.23	64.0
01-4230-2500 HEALTH INSURANCE-CITY	34,324.12	163,593.92	369,852.00	206,258.08	44.2
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	2,398.92	26,000.00	23,601.08	9.2
01-4230-2510 DENTAL INSURANCE-CITY	981.50	4,760.50	11,040.00	6,279.50	43.1
01-4230-2515 VISION	561.10	2,532.60	.00	(2,532.60)	.0
01-4230-2530 EMPLOYEE MEDICAL SERVICES	433.00	2,313.00	.00	(2,313.00)	.0
01-4230-2535 VEBA	5,100.00	25,500.00	57,600.00	32,100.00	44.3
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	600.00	3,000.00	7,200.00	4,200.00	41.7
01-4230-2600 ST & LONG TERM DISABILITY	653.29	3,429.81	8,310.64	4,880.83	41.3
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	6,189.29	25,300.13	25,000.00	(300.13)	101.2
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	81.14	4,739.54	4,200.00	(539.54)	112.9
TOTAL PERSONAL SERVICES	218,645.88	1,294,451.60	2,664,034.64	1,369,583.04	48.6
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	1,400.87	5,790.95	45,000.00	39,209.05	12.9
01-4230-3210 OPERATING SUPPLIES EMS	8,101.58	21,724.89	63,000.00	41,275.11	34.5
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	686.96	2,095.18	8,000.00	5,904.82	26.2
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	686.97	2,095.15	8,000.00	5,904.85	26.2
01-4230-4200 PROFESSIONAL SERVICES FIRE	5,349.89	10,782.27	27,000.00	16,217.73	39.9
01-4230-4210 PROFESSIONAL SERVICES EMS	4,991.43	7,886.53	20,000.00	12,113.47	39.4
01-4230-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	110.00	.00	(110.00)	.0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	1,376.80	2,499.85	16,000.00	13,500.15	15.6
01-4230-4910 TRAINING EMS	210.12	3,010.12	12,000.00	8,989.88	25.1
01-4230-4920 TRAINING-FACILITY	70.33	420.59	12,000.00	11,579.41	3.5
01-4230-4930 PUBLIC EDUCATION	4,869.39	5,644.39	.00	(5,644.39)	.0
01-4230-4940 IDL FIRE EXPENSES	.00	914.50	200,000.00	199,085.50	.5
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	6,761.87	8,287.31	21,000.00	12,712.69	39.5
01-4230-5110 TELEPHONE & COMMUNICATION EMS	6,761.88	8,267.20	21,000.00	12,732.80	39.4
01-4230-5200 UTILITIES	2,020.82	11,227.63	45,600.00	34,372.37	24.6
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	127.00	1,696.65	24,000.00	22,303.35	7.1
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	14,438.73	18,477.13	18,000.00	(477.13)	102.7
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	63.57	4,807.04	12,000.00	7,192.96	40.1
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	1,093.45	2,312.43	60,000.00	57,687.57	3.9
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	67.94	2,227.40	2,500.00	272.60	89.1
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,565.09	.00	(1,565.09)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	.00	.00	3,250.00	3,250.00	.0
01-4230-6910 OTHER PURCHASED SERVICES EMS	.00	.00	7,000.00	7,000.00	.0
TOTAL MATERIAL AND SERVICES	59,079.60	121,842.30	625,350.00	503,507.70	19.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	.00	58,430.00	58,430.00	.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	140,801.73	140,801.73	141,000.00	198.27	99.9
TOTAL CAPITAL OUTLAY	140,801.73	140,801.73	199,430.00	58,628.27	70.6
TOTAL FIRE & RESCUE	418,527.21	1,557,095.63	3,488,814.64	1,931,719.01	44.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	63,053.72	311,529.51	719,144.00	407,614.49	43.3
01-4310-1500 PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800 SHIFT COVERAGE ON CALL	5,958.70	16,033.86	17,500.00	1,466.14	91.6
01-4310-1900 OVERTIME	18,361.48	33,772.45	35,000.00	1,227.55	96.5
01-4310-2100 FICA TAXES-CITY	6,642.60	27,478.65	60,977.70	33,499.05	45.1
01-4310-2200 STATE RETIREMENT-CITY	9,128.37	41,655.00	87,463.00	45,808.00	47.6
01-4310-2400 WORKER'S COMPENSATION-CITY	2,495.59	10,585.10	27,628.00	17,042.90	38.3
01-4310-2500 HEALTH INSURANCE-CITY	19,426.08	91,600.91	216,685.00	125,084.09	42.3
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	905.45	15,500.00	14,594.55	5.8
01-4310-2510 DENTAL INSURANCE-CITY	594.08	2,779.30	6,576.00	3,796.70	42.3
01-4310-2515 VISION	284.03	1,303.09	.00 (	1,303.09)	.0
01-4310-2600 ST & LONG TERM DISABILITY	350.72	1,753.01	4,323.06	2,570.05	40.6
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	33.44	33.44	6,000.00	5,966.56	.6
TOTAL PERSONAL SERVICES	126,328.81	539,429.77	1,262,596.76	723,166.99	42.7
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	1,484.35	8,357.78	16,240.00	7,882.22	51.5
01-4310-3400 MINOR EQUIPMENT	.00	693.61	3,800.00	3,106.39	18.3
01-4310-3500 MOTOR FUELS & LUBRICANTS	10,143.18	55,661.09	109,092.00	53,430.91	51.0
01-4310-3600 COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.0
01-4310-4200 PROFESSIONAL SERVICES	6,648.25	85,056.74	204,000.00	118,943.26	41.7
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	40.00	340.00	4,515.00	4,175.00	7.5
01-4310-5100 TELEPHONE & COMMUNICATIONS	30.00	150.00	7,000.00	6,850.00	2.1
01-4310-5200 UTILITIES	2,518.94	6,963.26	19,500.00	12,536.74	35.7
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	212.96	1,180.42	8,700.00	7,519.58	13.6
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	6,612.91	31,060.88	98,650.00	67,589.12	31.5
01-4310-6910 OTHER PURCHASED SERVICES	782.18	3,076.14	16,000.00	12,923.86	19.2
01-4310-6920 SIGNS & SIGNALIZATION	1,286.88	4,352.61	16,000.00	11,647.39	27.2
01-4310-6930 STREET LIGHTING	1,767.70	12,185.19	18,500.00	6,314.81	65.9
01-4310-6950 MAINTENANCE & IMPROVEMENTS	8,388.76	22,970.05	338,300.00	315,329.95	6.8
TOTAL MATERIAL AND SERVICES	39,916.11	232,047.77	867,097.00	635,049.23	26.8
TOTAL STREET	166,244.92	771,477.54	2,129,693.76	1,358,216.22	36.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	21,280.60	116,511.82	275,420.00	158,908.18	42.3
01-4510-1500 PART-TIME/SEASONAL	1,813.51	7,312.53	85,000.00	77,687.47	8.6
01-4510-1900 OVERTIME	195.75	833.25	.00	833.25	.0
01-4510-2100 FICA TAXES - CITY	1,757.29	9,414.32	27,540.00	18,125.68	34.2
01-4510-2200 STATE RETIREMENT - CITY	2,541.67	13,969.46	43,056.00	29,086.54	32.4
01-4510-2400 WORKER'S COMPENSATION - CITY	369.26	1,958.15	7,700.00	5,741.85	25.4
01-4510-2500 HEALTH INSURANCE - CITY	6,985.78	34,928.90	83,829.00	48,900.10	41.7
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,903.10	5,000.00	3,096.90	38.1
01-4510-2510 DENTAL INSURANCE-CITY	210.50	1,052.50	2,526.00	1,473.50	41.7
01-4510-2515 VISION	114.70	528.10	.00	528.10	.0
01-4510-2600 ST & LONG TERM DISABILITY	136.55	682.75	1,612.80	930.05	42.3
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	35,405.61	189,094.88	532,683.80	343,588.92	35.5
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	30.51	1,000.00	969.49	3.1
01-4510-3200 OPERATING SUPPLIES	299.33	1,146.36	4,500.00	3,353.64	25.5
01-4510-3250 RECREATION SUPPLIES	655.59	3,178.33	11,000.00	7,821.67	28.9
01-4510-3280 YOUTH GOLF	.00	.00	1,000.00	1,000.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	127.25	2,676.88	7,500.00	4,823.12	35.7
01-4510-3310 STATE SALES TAX-PARK	.00	1,679.39	8,500.00	6,820.61	19.8
01-4510-3500 MOTOR FUELS & LUBRICANTS	518.76	1,114.08	3,500.00	2,385.92	31.8
01-4510-4200 PROFESSIONAL SERVICE	614.26	1,176.66	3,842.00	2,665.34	30.6
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	524.40	1,000.00	475.60	52.4
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	500.00	500.00	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200 UTILITIES	744.44	1,527.75	11,400.00	9,872.25	13.4
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	607.54	3,500.00	2,892.46	17.4
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	1,528.98	1,727.64	2,500.00	772.36	69.1
TOTAL MATERIAL AND SERVICES	4,488.61	15,389.54	62,242.00	46,852.46	24.7
TOTAL RECREATION	39,894.22	204,484.42	594,925.80	390,441.38	34.4
TOTAL FUND EXPENDITURES	3,511,954.00	9,937,327.08	16,836,416.81	6,899,089.73	59.0
NET REVENUE OVER EXPENDITURES	(2,294,838.19)	(1,854,635.30)	.41	1,854,635.71	(45235

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	39,786.64	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	11,197.66	
02-1520-0000	WAGON DAYS- US BANK #2315	17,170.03	
	TOTAL ASSETS		68,154.33

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-2710-0000	WAGON DAYS FUND BALANCE	5,263.59	
	REVENUE OVER EXPENDITURES - YTD	63,140.74	
	BALANCE - CURRENT DATE	68,404.33	
	TOTAL FUND EQUITY		68,404.33
	TOTAL LIABILITIES AND EQUITY		68,154.33

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WAGON DAYS REVENUE</u>					
02-3400-1100	WAGON DAYS FEES	.00	1,500.00	1,500.00	.00	100.0
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	6,000.00	6,000.00	.0
	<u>TOTAL WAGON DAYS REVENUE</u>	<u>.00</u>	<u>1,500.00</u>	<u>7,500.00</u>	<u>6,000.00</u>	<u>20.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000	INTEREST EARNINGS	5,598.83	5,695.35	150.00	(5,545.35)	3796.9
02-3700-3600	REFUNDS & REIMBURSEMENTS	.00	2,100.00	.00	(2,100.00)	.0
02-3700-6500	SPONSORSHIPS	.00	7,507.96	10,000.00	2,492.04	75.1
02-3700-7000	RESERVED SEATING	.00	.00	3,500.00	3,500.00	.0
02-3700-8722	TRANSFER FROM LOT	22,237.51	69,520.83	166,850.00	97,329.17	41.7
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>27,836.34</u>	<u>84,824.14</u>	<u>180,500.00</u>	<u>95,675.86</u>	<u>47.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>27,836.34</u>	<u>86,324.14</u>	<u>188,000.00</u>	<u>101,675.86</u>	<u>45.9</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

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	1,863.00	400.00	(1,463.00)	465.8
02-4530-3200	OPERATING SUPPLIES	198.00	198.00	9,000.00	8,802.00	2.2
02-4530-3250	SOUVENIRS SUPPLIES	.00	850.00	6,500.00	5,650.00	13.1
02-4530-3310	STATE SALES TAX	.00	212.82	800.00	587.18	26.6
02-4530-4200	PROFESSIONAL SERVICES	.00	14,444.44	72,000.00	57,555.56	20.1
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	50,000.00	50,000.00	.0
02-4530-4220	GRAND MARSHAL DINNER	130.65	130.65	5,500.00	5,369.35	2.4
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	71.00	5,000.00	4,929.00	1.4
02-4530-4240	CONCERT	.00	.00	21,000.00	21,000.00	.0
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	.00	5,054.64	8,000.00	2,945.36	63.2
02-4530-5210	SOLID WASTE COLLECTION	.00	358.85	4,500.00	4,141.15	8.0
	TOTAL MATERIAL AND SERVICES	328.65	23,183.40	182,700.00	159,516.60	12.7
	TOTAL WAGON DAYS EXPENDITURES	328.65	23,183.40	188,000.00	164,816.60	12.3
	TOTAL FUND EXPENDITURES	328.65	23,183.40	188,000.00	164,816.60	12.3
	NET REVENUE OVER EXPENDITURES	27,507.69	63,140.74	.00	(63,140.74)	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	1,738,437.14	
03-1510-0000	INVESTMENTS--GEN CIP #2572	3,808,049.78	
	TOTAL ASSETS		5,546,486.92

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	5,250,319.45	
	REVENUE OVER EXPENDITURES - YTD	296,217.47	
	BALANCE - CURRENT DATE	5,546,536.92	
	TOTAL FUND EQUITY		5,546,536.92
	TOTAL LIABILITIES AND EQUITY		5,546,486.92

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GENERAL CIP REVENUE</u>					
03-3100-6100	IDAHO POWER FRANCHISE	.00	147,133.20	300,000.00	152,866.80	49.0
	TOTAL GENERAL CIP REVENUE	.00	147,133.20	300,000.00	152,866.80	49.0
	<u>SOURCE 3400</u>					
03-3400-7200	STREET IMPACT FEES	.00	8,984.00	.00 (	8,984.00)	.0
03-3400-7210	PARKS & RECREATION IMPACT FEE	.00	2,094.00	.00 (	2,094.00)	.0
03-3400-7220	FIRE & RESCUE IMPACT FEES	.00	4,184.00	.00 (	4,184.00)	.0
03-3400-7230	POLICE IMPACT FEES	.00	208.00	.00 (	208.00)	.0
	TOTAL SOURCE 3400	.00	15,470.00	.00 (	15,470.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000	INTEREST EARNINGS	15,790.03	102,514.71	.00 (	102,514.71)	.0
03-3700-3600	REFUNDS & REIMBURSEMENTS	44,185.00	62,916.00	62,501.00 (	415.00)	100.7
03-3700-3610	WOOD RIVER LAND TRUST REIMB	.00	38,395.60	.00 (	38,395.60)	.0
03-3700-3650	FIRE DEPARTMENT DONATIONS	145.00	20,145.00	.00 (	20,145.00)	.0
03-3700-8701	TRANSFER FROM GENERAL FUND	.00	847,677.00	847,677.00	.00	100.0
03-3700-8722	TRANSFER FROM LOT FUND	21,875.00	1,109,375.00	1,262,500.00	153,125.00	87.9
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	81,995.03	2,181,023.31	3,637,678.00	1,456,654.69	60.0
	<u>FUND BALANCE</u>					
03-3800-9000	FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
	TOTAL FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
	TOTAL FUND REVENUE	81,995.03	2,343,626.51	7,534,411.00	5,190,784.49	31.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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 INFILL	18,835.00	47,342.50	900,000.00	852,657.50	5.3
03-4193-7135	MAIN STREET REHAB	31,561.11	1,007,394.77	3,492,204.00	2,484,809.23	28.9
03-4193-7145	5TH STREET SIDEWALK REPLACE	2,290.00	2,290.00	.00	(2,290.00)	.0
03-4193-7150	BIKE NETWORK IMPROVEMENTS	10,743.50	10,743.50	80,000.00	69,256.50	13.4
03-4193-7180	POWER LINE UNDERGROUNDING	3,450.00	703,450.00	700,632.00	(2,818.00)	100.4
03-4193-7200	TECHNOLOGY UPGRADES	4,001.97	59,425.51	199,575.00	140,149.49	29.8
03-4193-7205	WEBSITE REBUILD	.00	.00	60,000.00	60,000.00	.0
03-4193-7210	SUSTAINABILITY	.00	2,900.84	50,000.00	47,099.16	5.8
03-4193-7500	PARKING MANAGEMENT	.00	.00	95,000.00	95,000.00	.0
03-4193-7607	SIDEWALK CURB AND GUTTER	.00	8,038.00	115,000.00	106,962.00	7.0
03-4193-7611	PAVEMENT MANAGEMENT PROG	690.75	690.75	250,000.00	249,309.25	.3
TOTAL CAPITAL OUTLAY		71,572.33	1,842,275.87	5,942,411.00	4,100,135.13	31.0
OTHER EXPENDITURES:						
03-4193-9930	GENERAL FUND CIP CONTINGENCY	.00	960.00	.00	(960.00)	.0
TOTAL OTHER EXPENDITURES		.00	960.00	.00	(960.00)	.0
TOTAL GENERAL CIP EXPENDITURES		71,572.33	1,843,235.87	5,942,411.00	4,099,175.13	31.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I	.00	35,725.75	.00 (	35,725.75)	.0
03-4194-7110 FORD RANGER	.00	.00	35,000.00	35,000.00	.0
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7132 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	28,974.00	50,000.00	21,026.00	58.0
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	56,000.00	100,000.00	44,000.00	56.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	4,150.00	4,150.00	20,000.00	15,850.00	20.8
03-4194-7180 WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7200 SOLAR (FIRE)	.00	.00	200,000.00	200,000.00	.0
03-4194-7602 MOWER REPLACEMENT	.00	.00	34,000.00	34,000.00	.0
03-4194-7603 GRAVELY ZERO TURN MOWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL OUTLAY	4,150.00	124,849.75	1,169,500.00	1,044,650.25	10.7
TOTAL FACILITY MAINT CIP EXPENDITURE	4,150.00	124,849.75	1,169,500.00	1,044,650.25	10.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	.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 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7100 UTILITY/PICK-UP TRUCK	.00	.00	110,000.00	110,000.00	.0
03-4230-7115 FIREFIGHTIN EQ (TOOLS)	.00	2,855.41	15,000.00	12,144.59	19.0
03-4230-7120 RADIOS (PORTABLE)	.00	612.35	14,000.00	13,387.65	4.4
03-4230-7125 RESCUE (CITY PROVIDED)	.00	344.71	30,000.00	29,655.29	1.2
03-4230-7130 PPE (TURNOUT GEAR)	1,557.33	8,970.37	32,000.00	23,029.63	28.0
03-4230-7135 MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00	.0
03-4230-7140 SHOP TOOLS	.00	676.12	2,500.00	1,823.88	27.0
03-4230-7150 ENFORCER PUC PUMPER KB790	(140,801.73)	.00	.00	.00	.0
TOTAL CAPITAL OUTLAY	(139,244.40)	13,458.96	207,500.00	194,041.04	6.5
TOTAL FIRE & RESCUE CIP EXPENDITURES	(139,244.40)	13,458.96	207,500.00	194,041.04	6.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS CIP EXPENDITURES</u>					
	CAPITAL OUTLAY:					
03-4310-7125	ELGIN EAGLE - SWEEPER	.00	.00	50,000.00	50,000.00	.0
03-4310-7140	140 GRADER (TBD) - (LEASE/PURC	.00	56,620.74	50,000.00	(6,620.74)	113.2
03-4310-7150	CAPITAL EQUIPMENT	.00	9,060.00	.00	(9,060.00)	.0
03-4310-7600	DODGE DURANGO (2001)	.00	.00	35,000.00	35,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	65,680.74	135,000.00	69,319.26	48.7
	TOTAL STREETS CIP EXPENDITURES	.00	65,680.74	135,000.00	69,319.26	48.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7125 PUMP PARK OVERHAUL	183.72	183.72	.00 (	183.72)	.0
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	183.72	183.72	20,000.00	19,816.28	.9
TOTAL RECREATION CIP EXPENDITURES	183.72	183.72	20,000.00	19,816.28	.9
TOTAL FUND EXPENDITURES	(63,338.35)	2,047,409.04	7,534,411.00	5,487,001.96	27.2
NET REVENUE OVER EXPENDITURES	145,333.38	296,217.47	.00 (	296,217.47)	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	(	371,657.80)	
22-1050-0000	TAXES RECEIVABLE		321,696.75	
22-1510-0000	INVESTMENTS-LOT #3183		356,470.16	
TOTAL ASSETS				306,509.11

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
22-2710-0000	FUND BALANCE		1,362,693.70	
	REVENUE OVER EXPENDITURES - YTD	(	1,054,684.59)	
BALANCE - CURRENT DATE			308,009.11	
TOTAL FUND EQUITY				308,009.11
TOTAL LIABILITIES AND EQUITY				306,509.11

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ORIGINAL LOT TAX</u>					
22-3100-3000	ORIGINAL LOT TAX	279,423.12	1,551,539.59	3,195,890.00	1,644,350.41	48.6
	TOTAL ORIGINAL LOT TAX	279,423.12	1,551,539.59	3,195,890.00	1,644,350.41	48.6
	<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000	INTEREST EARNINGS	1,364.80	7,158.43	.00	(7,158.43)	.0
22-3700-3600	REFUNDS & REIMBURSEMENTS	.00	1,400.00	.00	(1,400.00)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	4,078.75	20,393.75	48,945.00	28,551.25	41.7
	TOTAL MISCELLANEOUS REVENUE	5,443.55	28,952.18	48,945.00	19,992.82	59.2
	<u>FUND BALANCE</u>					
22-3800-9000	FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
	TOTAL FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
	TOTAL FUND REVENUE	284,866.67	1,580,491.77	4,603,226.00	3,022,734.23	34.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	.00	787.84	1,000.00	212.16	78.8
22-4910-4200 PROFESSIONAL SERVICES	.00	.00	21,591.00	21,591.00	.0
22-4910-5000 ADMINISTRATIVE EXPENSE-GEN FND	416.67	2,083.35	5,000.00	2,916.65	41.7
22-4910-6060 EVENTS/PROMOTIONS	689.90	24,222.51	115,195.00	90,972.49	21.0
22-4910-6070 SVED	.00	.00	15,000.00	15,000.00	.0
22-4910-6075 IDAHO DARK SKY ALLIANCE	2,500.00	2,500.00	2,500.00	.00	100.0
22-4910-6080 MOUNTAIN RIDES	206,000.00	412,000.00	824,000.00	412,000.00	50.0
22-4910-6085 FRIENDS OF THE SAWTOOTH NF	.00	.00	5,000.00	5,000.00	.0
22-4910-6090 CONSOLIDATED DISPATCH	.00	178,127.48	180,512.00	2,384.52	98.7
22-4910-6095 MOUNTAIN HUMANE	.00	3,226.00	4,078.00	852.00	79.1
TOTAL MATERIAL AND SERVICES	209,606.57	622,947.18	1,173,876.00	550,928.82	53.1
OTHER EXPENDITURES:					
22-4910-8801 REIMBURSE GF POLICE/FIRE/AMB	166,666.67	833,333.35	2,000,000.00	1,166,666.65	41.7
22-4910-8802 TRNSFR TO WAGON DAYS FUND	22,237.51	69,520.83	166,850.00	97,329.17	41.7
22-4910-8803 TRANSFER TO GENERAL CIP	21,875.00	1,109,375.00	1,262,500.00	153,125.00	87.9
TOTAL OTHER EXPENDITURES	210,779.18	2,012,229.18	3,429,350.00	1,417,120.82	58.7
TOTAL ORIGINAL LOT TAX	420,385.75	2,635,176.36	4,603,226.00	1,968,049.64	57.3
TOTAL FUND EXPENDITURES	420,385.75	2,635,176.36	4,603,226.00	1,968,049.64	57.3
NET REVENUE OVER EXPENDITURES	(135,519.08)	(1,054,684.59)	.00	1,054,684.59	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

ADDITIONAL1%-LOT FUND

ASSETS

25-1000-0000	CASH - COMBINED		434,706.58	
	TOTAL ASSETS			434,706.58

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	349,124.86		
	REVENUE OVER EXPENDITURES - YTD	85,581.72		
	BALANCE - CURRENT DATE		434,706.58	
	TOTAL FUND EQUITY			434,706.58
	TOTAL LIABILITIES AND EQUITY			434,706.58

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ADDITIONAL 1%-LOT</u>					
25-3100-3010	ADDITIONAL 1%	228,559.17	1,188,690.86	2,447,253.00	1,258,562.14	48.6
	TOTAL ADDITIONAL 1%-LOT	228,559.17	1,188,690.86	2,447,253.00	1,258,562.14	48.6
	<u>FUND BALANCE</u>					
25-3800-9000	FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	TOTAL FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	TOTAL FUND REVENUE	228,559.17	1,188,690.86	2,746,378.00	1,557,687.14	43.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	210,021.02	508,763.70	1,199,154.00	690,390.30	42.4
25-4910-4240	SVASB RELEASE FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	TOTAL MATERIAL AND SERVICES	210,021.02	508,763.70	1,498,279.00	989,515.30	34.0
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,078.75	20,393.75	48,945.00	28,551.25	41.7
25-4910-8824	TRANSFER TO HOUSING	110,200.84	573,951.69	1,199,154.00	625,202.31	47.9
	TOTAL OTHER EXPENDITURES	114,279.59	594,345.44	1,248,099.00	653,753.56	47.6
	TOTAL ADDITIONAL 1%-LOT	324,300.61	1,103,109.14	2,746,378.00	1,643,268.86	40.2
	TOTAL FUND EXPENDITURES	324,300.61	1,103,109.14	2,746,378.00	1,643,268.86	40.2
	NET REVENUE OVER EXPENDITURES	(95,741.44)	85,581.72	.00	(85,581.72)	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	274,071.32	
41-1050-0000	TAXES RECEIVABLE--CURRENT	5,738.43	
	TOTAL ASSETS		279,809.75

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2710-0000	FUND BALANCE	(1,883.51)	
	REVENUE OVER EXPENDITURES - YTD	281,693.26	
	BALANCE - CURRENT DATE	279,809.75	
	TOTAL FUND EQUITY		279,809.75
	TOTAL LIABILITIES AND EQUITY		279,809.75

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
41-3100-1000	PROPERTY TAX GO LEVY	20,400.18	410,562.43	617,019.00	206,456.57	66.5
41-3100-9000	PENALTY & INTEREST ON TAXES	349.19	640.21	.00	(640.21)	.0
	TOTAL PROPERTY TAX	20,749.37	411,202.64	617,019.00	205,816.36	66.6
	TOTAL FUND REVENUE	20,749.37	411,202.64	617,019.00	205,816.36	66.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	3,000.00	3,000.00	.0
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	129,509.38	129,509.38	355,000.00	225,490.62	36.5
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	.00	259,019.00	259,019.00	.0
	TOTAL OTHER EXPENDITURES	129,509.38	129,509.38	614,019.00	484,509.62	21.1
	TOTAL FIRE BOND FUND EXP/TRNFRS	129,509.38	129,509.38	617,019.00	487,509.62	21.0
	TOTAL FUND EXPENDITURES	129,509.38	129,509.38	617,019.00	487,509.62	21.0
	NET REVENUE OVER EXPENDITURES	(108,760.01)	281,693.26	.00	(281,693.26)	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED	(	335,803.34)	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		954,635.45	

TOTAL ASSETS				618,832.11
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LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
52-2710-0000	FUND BALANCE		1,779,661.65	
	REVENUE OVER EXPENDITURES - YTD	(	1,160,829.54)	
BALANCE - CURRENT DATE			618,832.11	
TOTAL FUND EQUITY				618,832.11
TOTAL LIABILITIES AND EQUITY				618,832.11

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000	INTEREST EARNINGS	3,654.96	19,170.46	5,000.00	(14,170.46)	383.4
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,654.96	19,170.46	305,000.00	285,829.54	6.3
	<u>FUND BALANCE</u>					
52-3800-9000	FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
	TOTAL FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
	TOTAL FUND REVENUE	3,654.96	19,170.46	2,394,874.00	2,375,703.54	.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>IN-LIEU HOUSING EXPENDITURES</u>					
	CAPITAL OUTLAY:					
52-4410-7116	BLUEBIRD VILLAGE HOUSING	20,000.00	680,000.00	680,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY	20,000.00	680,000.00	680,000.00	.00	100.0
	OTHER EXPENDITURES:					
52-4410-8899	TRANSFER TO HOUSING FUND	.00	500,000.00	500,000.00	.00	100.0
52-4410-9930	COM.HOUSING OP. CONTINGENCY	.00	.00	1,214,874.00	1,214,874.00	.0
	TOTAL OTHER EXPENDITURES	.00	500,000.00	1,714,874.00	1,214,874.00	29.2
	TOTAL IN-LIEU HOUSING EXPENDITURES	20,000.00	1,180,000.00	2,394,874.00	1,214,874.00	49.3
	TOTAL FUND EXPENDITURES	20,000.00	1,180,000.00	2,394,874.00	1,214,874.00	49.3
	NET REVENUE OVER EXPENDITURES	(16,345.04)	(1,160,829.54)	.00	1,160,829.54	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED	1,766,736.72	
	TOTAL ASSETS		1,766,736.72

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-2710-0000	FUND BALANCE	128,743.70	
	REVENUE OVER EXPENDITURES - YTD	1,637,500.17	
	BALANCE - CURRENT DATE	1,766,243.87	
	TOTAL FUND EQUITY		1,766,243.87
	TOTAL LIABILITIES AND EQUITY		1,766,736.72

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000	LIFT TOWER LODGE RENTS	27,617.81	44,076.81	94,836.00	50,759.19	46.5
54-3700-2010	291 N 2ND AVE RENTS	5,595.20	5,595.20	.00	(5,595.20)	.0
54-3700-2020	DEED RESTRICTION RENTS	2,800.00	11,200.00	.00	(11,200.00)	.0
54-3700-3600	REFUNDS & REIMBURSEMENTS(BCHA)	30,082.88	217,353.83	252,055.00	34,701.17	86.2
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	.00	38,625.00	150,000.00	111,375.00	25.8
54-3700-3620	MISCELLANEOUS REVENUE	.00	568,491.69	.00	(568,491.69)	.0
54-3700-4000	DEED RESTRICTED PROP SALE	.00	.00	378,000.00	378,000.00	.0
54-3700-8701	TRANSFER FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	110,200.84	573,951.69	1,199,154.00	625,202.31	47.9
54-3700-8730	TRANSFER FROM IN-LIEU FUND	.00	500,000.00	500,000.00	.00	100.0
	TOTAL COMMUNITY HOUSING REVENUE	176,296.73	2,459,294.22	3,074,045.00	614,750.78	80.0
	TOTAL FUND REVENUE	176,296.73	2,459,294.22	3,074,045.00	614,750.78	80.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	43,270.16	167,474.21	692,968.00	525,493.79	24.2
54-4410-1500 PART-TIME SALARIES	1,359.21	11,096.27	.00 (	11,096.27)	.0
54-4410-2100 FICA TAXES-CITY	3,335.54	13,319.71	.00 (	13,319.71)	.0
54-4410-2200 STATE RETIREMENT-CITY	5,190.46	21,209.80	.00 (	21,209.80)	.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	60.78	388.08	.00 (	388.08)	.0
54-4410-2500 HEALTH INSURANCE-CITY	12,612.08	47,285.69	.00 (	47,285.69)	.0
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	492.45	1,537.05	.00 (	1,537.05)	.0
54-4410-2510 DENTAL INSURANCE-CITY	371.92	1,379.88	.00 (	1,379.88)	.0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	188.52	679.61	.00 (	679.61)	.0
54-4410-2600 LONG TERM DISABILITY	195.29	823.37	.00 (	823.37)	.0
TOTAL PERSONAL SERVICES	67,076.41	265,193.67	692,968.00	427,774.33	38.3
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	297.88	2,802.57	11,500.00	8,697.43	24.4
54-4410-3200 LIFT TOWER LODGE OPERATIONS	1,319.06	4,988.81	89,200.00	84,211.19	5.6
54-4410-4200 PROFESSIONAL SERVICES	5,953.58	36,781.09	75,000.00	38,218.91	49.0
54-4410-4210 LEASE TO LOCALS INCENTIVES	16,250.00	31,750.00	200,000.00	168,250.00	15.9
54-4410-4215 LEASE TO LOCALS PROF SERVICES	.00	18,761.56	100,000.00	81,238.44	18.8
54-4410-4225 DEED RESTRICTIONS	730.71	131,764.54	1,085,635.00	953,870.46	12.1
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	972.50	12,079.55	.00 (	12,079.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,242.32	5,842.72	.00 (	5,842.72)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	203.12	11,821.54	.00 (	11,821.54)	.0
TOTAL MATERIAL AND SERVICES	26,969.17	256,592.38	1,561,335.00	1,304,742.62	16.4
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	97,493.87	300,008.00	357,495.00	57,487.00	83.9
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	.00	150,000.00	150,000.00	.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	.00	230,517.00	230,517.00	.0
TOTAL OTHER EXPENDITURES	97,493.87	300,008.00	738,012.00	438,004.00	40.7
TOTAL COMMUNITY HOUSING EXPENSE	191,539.45	821,794.05	2,992,315.00	2,170,520.95	27.5
TOTAL FUND EXPENDITURES	191,539.45	821,794.05	2,992,315.00	2,170,520.95	27.5
NET REVENUE OVER EXPENDITURES	(15,242.72)	1,637,500.17	81,730.00	(1,555,770.17)	2003.6

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	752,577.52	
63-1150-0000	ACCTS RCVBL--WATER	35,671.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,516,557.62	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
TOTAL ASSETS			10,219,997.88

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	308,928.61	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	274,009.73	
BALANCE - CURRENT DATE		7,167,974.89	
TOTAL FUND EQUITY			7,167,974.89
TOTAL LIABILITIES AND EQUITY			10,219,997.88

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
63-3400-6100	WATER CHARGES	.00	995,528.95	2,723,222.25	1,727,693.30	36.6
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	TOTAL WATER REVENUE	.00	995,528.95	2,746,222.25	1,750,693.30	36.3
	<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	INTEREST EARNINGS	13,463.66	70,617.58	10,000.00	(60,617.58)	706.2
63-3700-7000	MISCELLANEOUS REVENUE	.00	38,306.01	2,500.00	(35,806.01)	1532.2
	TOTAL MISCELLANEOUS REVENUE	13,463.66	108,923.59	12,500.00	(96,423.59)	871.4
	<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	13,463.66	1,104,452.54	2,814,908.25	1,710,455.71	39.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000 SALARIES-WATER	27,522.32	155,798.27	426,133.91	270,335.64	36.6
63-4340-1800 SHIFT COVERAGE ON CALL	1,917.95	7,621.93	20,000.00	12,378.07	38.1
63-4340-1900 OVERTIME	1,846.85	8,753.34	11,000.00	2,246.66	79.6
63-4340-2100 FICA TAXES-CITY	2,352.57	13,002.69	34,129.24	21,126.55	38.1
63-4340-2200 STATE RETIREMENT-CITY	3,741.95	20,592.05	54,673.22	34,081.17	37.7
63-4340-2400 WORKMEN'S COMPENSATION-CITY	507.08	2,798.97	11,513.00	8,714.03	24.3
63-4340-2500 HEALTH INSURANCE-CITY	7,568.91	35,726.70	194,162.80	158,436.10	18.4
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	424.00	12,429.17	12,005.17	3.4
63-4340-2510 DENTAL INSURANCE-CITY	218.49	1,075.69	4,870.92	3,795.23	22.1
63-4340-2515 VISION	119.18	533.98	.00 (	533.98)	.0
63-4340-2600 LONG TERM DISABILITY	169.76	848.80	2,701.10	1,852.30	31.4
TOTAL PERSONAL SERVICES	45,965.06	247,176.42	771,613.36	524,436.94	32.0
MATERIALS AND SERVICES:					
63-4340-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
63-4340-3120 DATA PROCESSING	600.03	1,802.94	6,000.00	4,197.06	30.1
63-4340-3200 OPERATING SUPPLIES	1,319.41	7,392.18	16,500.00	9,107.82	44.8
63-4340-3250 LABORATORY/ANALYSIS	.00	468.00	6,500.00	6,032.00	7.2
63-4340-3400 MINOR EQUIPMENT	.00	2,869.63	2,500.00 (	369.63)	114.8
63-4340-3500 MOTOR FUELS & LUBRICANTS	434.99	2,671.16	10,000.00	7,328.84	26.7
63-4340-3600 COMPUTER SOFTWARE	.00	2,483.96	10,000.00	7,516.04	24.8
63-4340-3800 CHEMICALS	493.01	2,019.25	10,000.00	7,980.75	20.2
63-4340-4200 PROFESSIONAL SERVICES	687.25	27,166.13	170,000.00	142,833.87	16.0
63-4340-4300 STATE & WA DISTRICT FEES	64,685.65	69,756.53	65,000.00 (	4,756.53)	107.3
63-4340-4600 INSURANCE	.00	14,259.29	19,000.00	4,740.71	75.1
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	252.00	1,000.00	748.00	25.2
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	720.00	5,000.00	4,280.00	14.4
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	12,398.25	61,991.25	148,779.00	86,787.75	41.7
63-4340-5100 TELEPHONE & COMMUNICATIONS	769.94	3,235.05	12,000.00	8,764.95	27.0
63-4340-5200 UTILITIES	7,762.13	32,700.11	120,000.00	87,299.89	27.3
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	11,346.76	56,733.80	136,161.11	79,427.31	41.7
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	818.63	1,570.29	5,500.00	3,929.71	28.6
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	6,574.51	36,283.97	60,000.00	23,716.03	60.5
63-4340-6910 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIAL AND SERVICES	107,890.56	324,375.54	814,940.11	490,564.57	39.8
CAPITAL OUTLAY:					
63-4340-7100 WATER EASEMENTS, LAND, ETC	.00	5,500.00	.00 (	5,500.00)	.0
63-4340-7900 DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL CAPITAL OUTLAY	.00	5,500.00	275,000.00	269,500.00	2.0
OTHER EXPENDITURES:					
63-4340-8801 REIMBURSE CITY GENERAL FUND	30,678.17	153,390.85	368,138.00	214,747.15	41.7
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	20,000.00	100,000.00	240,000.00	140,000.00	41.7
63-4340-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	50,678.17	253,390.85	643,138.00	389,747.15	39.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	204,533.79	830,442.81	2,504,691.47	1,674,248.66	33.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	.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	204,533.79	830,442.81	2,814,908.47	1,984,465.66	29.5
NET REVENUE OVER EXPENDITURES	(191,070.13)	274,009.73	(.22)	(274,009.95)	12454

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	176,520.89	
64-1510-0000	INVESTMENTS--WATER CIP #2138	704,519.59	
	TOTAL ASSETS		881,040.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	821,048.32	
	REVENUE OVER EXPENDITURES - YTD	59,992.16	
	BALANCE - CURRENT DATE	881,040.48	
	TOTAL FUND EQUITY		881,040.48
	TOTAL LIABILITIES AND EQUITY		881,040.48

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER CIP REVENUE</u>					
64-3400-7300	WATER CONNECTION FEES	32.08	15,464.08	25,000.00	9,535.92	61.9
	TOTAL WATER CIP REVENUE	32.08	15,464.08	25,000.00	9,535.92	61.9
	<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000	INTEREST EARNINGS	2,697.36	14,147.77	.00	(14,147.77)	.0
64-3700-8763	TRANSFER FROM WATER FUND	20,000.00	100,000.00	240,000.00	140,000.00	41.7
	TOTAL MISCELLANEOUS REVENUE	22,697.36	114,147.77	240,000.00	125,852.23	47.6
	<u>FUND BALANCE</u>					
64-3800-9000	FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
	TOTAL FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
	TOTAL FUND REVENUE	22,729.44	129,611.85	1,088,000.00	958,388.15	11.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER CIP EXPENDITURES</u>					
	MATERIALS AND SERVICES:					
64-4340-6900	MISC SERVICES & CHARGES	1,580.00	1,580.00	.00	(1,580.00)	.0
	TOTAL MATERIAL AND SERVICES	1,580.00	1,580.00	.00	(1,580.00)	.0
	CAPITAL OUTLAY:					
64-4340-7135	MAIN STREET	.00	8,900.00	23,000.00	14,100.00	38.7
64-4340-7650	WATER METERS	.00	16,200.00	100,000.00	83,800.00	16.2
64-4340-7800	CONSTRUCTION	.00	15,321.72	110,000.00	94,678.28	13.9
64-4340-7804	REINHEIMER WEST MAILINE EXT	.00	988.75	.00	(988.75)	.0
64-4340-7806	NEW STAND-BY GENERATOR WA/ADM.	.00	2,345.47	.00	(2,345.47)	.0
64-4340-7807	WEYYAKING MAINLINE EXT	(131.25)	20,833.75	.00	(20,833.75)	.0
64-4340-7809	S. KETCHUM WATER LINE PROJ. A	1,725.00	1,725.00	480,000.00	478,275.00	.4
64-4340-7810	S. KETCHUM WATER LINE PROJ. B	1,725.00	1,725.00	375,000.00	373,275.00	.5
	TOTAL CAPITAL OUTLAY	3,318.75	68,039.69	1,088,000.00	1,019,960.31	6.3
	TOTAL WATER CIP EXPENDITURES	4,898.75	69,619.69	1,088,000.00	1,018,380.31	6.4
	TOTAL FUND EXPENDITURES	4,898.75	69,619.69	1,088,000.00	1,018,380.31	6.4
	NET REVENUE OVER EXPENDITURES	17,830.69	59,992.16	.00	(59,992.16)	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	105,307.17	
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	2,404,821.44	
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			12,986,924.91

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	8,235,523.94	
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	12,281.07	
BALANCE - CURRENT DATE		5,774,334.32	
TOTAL FUND EQUITY			5,774,334.32
TOTAL LIABILITIES AND EQUITY			12,986,924.91

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL REVENUE</u>					
65-3300-1200	GRANTS STATE	.00	5,448.00	.00	(5,448.00)	.0
	TOTAL FEDERAL REVENUE	.00	5,448.00	.00	(5,448.00)	.0
	<u>WASTEWATER REVENUE</u>					
65-3400-7100	WASTEWATER CHARGES	.00	917,156.93	2,869,541.85	1,952,384.92	32.0
65-3400-7300	WASTEWATER INSPECTION FEES	40.00	80.00	.00	(80.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	56,886.07	254,509.43	737,066.74	482,557.31	34.5
	TOTAL WASTEWATER REVENUE	56,926.07	1,171,746.36	3,606,608.59	2,434,862.23	32.5
	<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000	INTEREST EARNINGS	9,207.22	48,292.31	15,000.00	(33,292.31)	322.0
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00	1,302.07	.00	(1,302.07)	.0
65-3700-7000	MISCELLANEOUS REVENUE	.00	451.51	.00	(451.51)	.0
	TOTAL MISCELLANEOUS REVENUE	9,207.22	50,045.89	15,000.00	(35,045.89)	333.6
	TOTAL FUND REVENUE	66,133.29	1,227,240.25	3,621,608.59	2,394,368.34	33.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>						
PERSONAL SERVICES:						
65-4350-1000	SALARIES-WASTEWATER	41,451.06	228,859.69	525,300.07	296,440.38	43.6
65-4350-1800	SHIFT COVERAGE ON CALL	1,790.48	8,800.60	22,968.00	14,167.40	38.3
65-4350-1900	OVERTIME	1,139.13	5,498.78	15,000.00	9,501.22	36.7
65-4350-2100	FICA TAXES-CITY	3,312.97	18,168.30	43,090.01	24,921.71	42.2
65-4350-2200	STATE RETIREMENT-CITY	5,307.92	29,081.78	67,366.86	38,285.08	43.2
65-4350-2400	WORKMEN'S COMPENSATION-CITY	614.33	3,373.48	10,545.00	7,171.52	32.0
65-4350-2500	HEALTH INSURANCE-CITY	18,068.69	90,343.45	275,520.48	185,177.03	32.8
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA)	314.59	1,635.18	16,604.17	14,968.99	9.9
65-4350-2510	DENTAL INSURANCE-CITY	470.47	2,385.84	6,214.62	3,828.78	38.4
65-4350-2515	VISION	280.86	1,315.37	.00	1,315.37	.0
65-4350-2600	LONG TERM DISABILITY	262.12	1,310.60	3,145.54	1,834.94	41.7
TOTAL PERSONAL SERVICES		73,012.62	390,773.07	985,754.75	594,981.68	39.6
MATERIALS AND SERVICES:						
65-4350-3100	OFFICE SUPPLIES & POSTAGE	.00	6.00	700.00	694.00	.9
65-4350-3120	DATA PROCESSING	600.03	1,802.94	7,500.00	5,697.06	24.0
65-4350-3200	OPERATING SUPPLIES	522.63	3,399.36	14,800.00	11,400.64	23.0
65-4350-3400	MINOR EQUIPMENT	450.39	741.36	1,500.00	758.64	49.4
65-4350-3500	MOTOR FUELS & LUBRICANTS	414.84	1,274.92	20,000.00	18,725.08	6.4
65-4350-3600	COMPUTER SOFTWARE	(350.00)	1,724.43	5,000.00	3,275.57	34.5
65-4350-3800	CHEMICALS	9,091.37	29,904.80	104,500.00	74,595.20	28.6
65-4350-4200	PROFESSIONAL SERVICES	31,328.94	50,068.06	60,000.00	9,931.94	83.5
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	INSURANCE	.00	84,345.73	40,000.00	(44,345.73)	210.9
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	279.55	2,500.00	2,220.45	11.2
65-4350-5000	ADMINISTRATIVE EXPENSE-GEN FND	11,687.67	58,438.35	140,252.00	81,813.65	41.7
65-4350-5100	TELEPHONE & COMMUNICATIONS	562.11	2,357.74	7,000.00	4,642.26	33.7
65-4350-5200	UTILITIES	23,054.40	56,410.35	175,000.00	118,589.65	32.2
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	11,956.42	59,782.10	143,477.09	83,694.99	41.7
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	959.04	2,846.84	12,000.00	9,153.16	23.7
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	(2,599.46)	1,513.40	70,000.00	68,486.60	2.2
65-4350-6150	OHIO GULCH REPAIR & REPLACE	.00	11.22	500.00	488.78	2.2
65-4350-6900	COLLECTION SYSTEM SERVICES/CHA	2,773.43	8,145.21	65,000.00	56,854.79	12.5
TOTAL MATERIAL AND SERVICES		90,451.81	363,052.36	873,440.09	510,387.73	41.6
CAPITAL OUTLAY:						
65-4350-7900	DEPRECIATION EXPENSE	.00	.00	330,000.00	330,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	330,000.00	330,000.00	.0
OTHER EXPENDITURES:						
65-4350-8801	REIMBURSE CITY GENERAL FUND	62,186.75	310,933.75	746,241.00	435,307.25	41.7
65-4350-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES		62,186.75	310,933.75	781,241.00	470,307.25	39.8
TOTAL WASTEWATER EXPENDITURES		225,651.18	1,064,759.18	2,970,435.84	1,905,676.66	35.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

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	150,200.00	150,200.00	300,400.00	150,200.00	50.0
	TOTAL OTHER EXPENDITURES	150,200.00	150,200.00	500,400.00	350,200.00	30.0
	TOTAL WASTEWATER DEBT SERVICE EXP	150,200.00	150,200.00	500,400.00	350,200.00	30.0
	TOTAL FUND EXPENDITURES	375,851.18	1,214,959.18	3,470,835.84	2,255,876.66	35.0
	NET REVENUE OVER EXPENDITURES	(309,717.89)	12,281.07	150,772.75	138,491.68	8.2

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	430,298.73	
67-1510-0000	INVESTMENTS--WW CIP #884	7,000,899.88	
	TOTAL ASSETS		7,431,198.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
67-2710-0000	FUND BALANCE	7,434,527.69	
	REVENUE OVER EXPENDITURES - YTD	(3,329.08)	
	BALANCE - CURRENT DATE	7,431,198.61	
	TOTAL FUND EQUITY		7,431,198.61
	TOTAL LIABILITIES AND EQUITY		7,431,198.61

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	WASTEWATER CONNECTION FEES	.00	5,842.00	40,000.00	34,158.00	14.6
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	133,697.04	1,107,659.43	2,277,067.50	1,169,408.07	48.6
	<u>TOTAL WASTEWATER CAPITAL REVENUE</u>	<u>133,697.04</u>	<u>1,113,501.43</u>	<u>2,317,067.50</u>	<u>1,203,566.07</u>	<u>48.1</u>
	<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	INTEREST EARNINGS	27,464.86	157,700.76	100,000.00	(57,700.76)	157.7
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>27,464.86</u>	<u>157,700.76</u>	<u>100,000.00</u>	<u>(57,700.76)</u>	<u>157.7</u>
	<u>FUND BALANCE</u>					
67-3800-9000	FUND BALANCE	.00	.00	2,965,783.00	2,965,783.00	.0
	<u>TOTAL FUND BALANCE</u>	<u>.00</u>	<u>.00</u>	<u>2,965,783.00</u>	<u>2,965,783.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>161,161.90</u>	<u>1,271,202.19</u>	<u>5,382,850.50</u>	<u>4,111,648.31</u>	<u>23.6</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	1,203.55	124,535.53	225,000.00	100,464.47	55.4
67-4350-7815 AERATION BASINS BLOWERS & ELEC	8,067.85	923,331.99	2,100,090.00	1,176,758.01	44.0
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	50,519.06	226,663.75	2,924,760.00	2,698,096.25	7.8
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	59,790.46	1,274,531.27	5,382,850.00	4,108,318.73	23.7
TOTAL WASTEWATER CIP EXPENDITURES	59,790.46	1,274,531.27	5,382,850.00	4,108,318.73	23.7
TOTAL FUND EXPENDITURES	59,790.46	1,274,531.27	5,382,850.00	4,108,318.73	23.7
NET REVENUE OVER EXPENDITURES	101,371.44	(3,329.08)	.50	3,329.58	(66581

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED	735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755	7,023.16	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196	360.07	
TOTAL ASSETS			8,118.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55	
	REVENUE OVER EXPENDITURES - YTD	148.28	
BALANCE - CURRENT DATE		8,118.83	
TOTAL FUND EQUITY			8,118.83
TOTAL LIABILITIES AND EQUITY			8,118.83

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
90-3700-1000	INTEREST EARNINGS	28.27	148.28	.00	(148.28)	.0
	TOTAL MISCELLANEOUS REVENUE	28.27	148.28	.00	(148.28)	.0
	<u>FUND BALANCE</u>					
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	28.27	148.28	7,500.00	7,351.72	2.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6910 OTHER PURCHASED SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	28.27	148.28	.00	(148.28)	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	(	54,504.60)	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		138,324.21	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,074,225.26	
93-1515-0000	WSRESTORE US BANK#2333		153,413.64	
TOTAL ASSETS				1,311,458.51

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	138,648.14		
93-2710-0001	WARM SPRINGS PRESERVE	1,048,169.79		
93-2710-0002	FIRE DEPARTMENT DONATIONS	805.00		
93-2710-0003	GUY COLES SKATE PARK	100.66		
93-2710-0004	HEMINGWAY SPLASH PARK	500.35		
93-2710-0005	PARK MEM. BENCH/TREE	3,736.51		
93-2710-0006	RIVER PARK	70.00		
93-2710-0007	ICE RINK	25,594.13		
93-2710-0008	KAGAN PARK	4,657.86		
93-2710-0009	PUMP PARK	2,260.25		
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	7,891.73		
93-2710-0011	JAZZ IN THE PARK	19,778.75		
93-2710-0012	KETCHEM ALIVE	3,145.29		
93-2710-0013	CHILDRENS RECREATION	4,987.00		
93-2710-0014	TREE FUND	1,501.95		
93-2710-0015	LITTLE LEAGUE FIELD	2,529.22		
93-2710-0016	WATCH ME GROW GARDEN	571.90		
93-2710-0017	YOUTH GOLF	19,394.55		
93-2710-0018	KETCHUM ARTS COMMISSION	12,471.15		
93-2710-0019	PERCENT FOR ART	11,678.07		
	REVENUE OVER EXPENDITURES - YTD	2,966.21		
BALANCE - CURRENT DATE			1,311,458.51	
TOTAL FUND EQUITY				1,311,458.51
TOTAL LIABILITIES AND EQUITY				1,311,458.51

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	4,642.42	24,401.06	5,000.00	(19,401.06)	488.0
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	85.00	.00	(85.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	350.00	113,395.16	.00	(113,395.16)	.0
93-3700-6000 GUY COLES SKATE PARK	.00	1,075.00	.00	(1,075.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	50.00	19,700.00	19,650.00	.3
93-3700-6800 KETCHUM ARTS COMMISSION	.00	9,994.30	23,000.00	13,005.70	43.5
93-3700-6820 DONATIONS FOR KAC	.00	.00	2,500.00	2,500.00	.0
93-3700-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-3700-6840 KAC PERFORMANCE ART	.00	.00	750.00	750.00	.0
93-3700-7000 MISCELLANEOUS DONATIONS	.00	1,000.00	28,700.00	27,700.00	3.5
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-3700-7200 JAZZ IN THE PARK	1,700.00	3,200.00	10,500.00	7,300.00	30.5
93-3700-7300 KETCH'EM ALIVE	.00	675.00	.00	(675.00)	.0
93-3700-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-3700-7700 WATCH ME GROW GARDEN	.00	(455.47)	.00	455.47	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
TOTAL MISCELLANEOUS REVENUE	6,692.42	153,420.05	1,130,650.00	977,229.95	13.6
TOTAL FUND REVENUE	6,692.42	153,420.05	1,130,650.00	977,229.95	13.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	1,000,000.00	1,000,000.00	.0
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	.00	3,948.30	.00	(3,948.30)	.0
93-4900-6200 PARK MEMORIAL BENCH/TREES	4,642.29	4,642.29	.00	(4,642.29)	.0
93-4900-6500 ICE RINK-PRIVATE	.00	808.28	19,700.00	18,891.72	4.1
93-4900-6800 KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820 KETCHUM ARTS COMMISSION	.00	.00	2,500.00	2,500.00	.0
93-4900-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-4900-6840 KAC PERFORMANCE ART DONATIONS	.00	.00	750.00	750.00	.0
TOTAL MATERIAL AND SERVICES	4,642.29	9,398.87	1,047,850.00	1,038,451.13	.9
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.00	.00	33,700.00	33,700.00	.0
93-4900-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-4900-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-4900-7900 YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION	42.45	141,054.97	.00	(141,054.97)	.0
TOTAL CAPITAL OUTLAY	42.45	141,054.97	82,800.00	(58,254.97)	170.4
TOTAL PARKS/REC TRUST EXPENDITURES	4,684.74	150,453.84	1,130,650.00	980,196.16	13.3
TOTAL FUND EXPENDITURES	4,684.74	150,453.84	1,130,650.00	980,196.16	13.3
NET REVENUE OVER EXPENDITURES	2,007.68	2,966.21	.00	(2,966.21)	.0

CITY OF KETCHUM
BALANCE SHEET
FEBRUARY 28, 2025

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED	(	5,395.47)	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(	2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(	500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,197.67	
TOTAL ASSETS				84,802.20

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	1,484.94)		
BALANCE - CURRENT DATE	(	1,484.94)		
TOTAL FUND EQUITY			(	1,484.94)
TOTAL LIABILITIES AND EQUITY				84,802.20

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000	INTEREST EARNINGS	.00	35.06	.00	(35.06)	.0
94-3700-7000	MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8111	KMV BUILDERS	.00	12,827.49	.00	(12,827.49)	.0
94-3700-8112	KIRSTEN RITZAU	5,700.00	5,700.00	.00	(5,700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	5,700.00	18,562.55	650,000.00	631,437.45	2.9
	TOTAL FUND REVENUE	5,700.00	18,562.55	650,000.00	631,437.45	2.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEVELOPMENT TRUST EXPENDITURES</u>					
	MATERIALS AND SERVICES:					
94-4900-6910	OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.0
	OTHER EXPENDITURES:					
94-4900-8107	POSTER CONSTRUCTION	.00	2,000.00	.00	(2,000.00)	.0
94-4900-8109	SARAH SMITH	.00	5,220.00	.00	(5,220.00)	.0
94-4900-8111	KMV BUILDERS	.00	12,827.49	.00	(12,827.49)	.0
	TOTAL OTHER EXPENDITURES	.00	20,047.49	.00	(20,047.49)	.0
	TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	20,047.49	650,000.00	629,952.51	3.1
	TOTAL FUND EXPENDITURES	.00	20,047.49	650,000.00	629,952.51	3.1
	NET REVENUE OVER EXPENDITURES	5,700.00	(1,484.94)	.00	1,484.94	.0