

CITY OF KETCHUM
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	(243,283.34)
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	118,315.18
99-1030-0000	CASH - PARKING OPERATIONS	66,214.74
99-1050-0000	CASH - GRANTS & STR PERMITTING	68,507.00
99-1173-0000	CASH CLEARING-BUSINESS LICENSE	700.00
99-1174-0000	CASH CLEARING-ACCTS.RECEIVABLE	(650.00)
99-1175-0000	CASH CLEARING - UTILITY BILLNG	(1,403.83)
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	TOTAL COMBINED CASH	8,399.75
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(8,399.75)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(1,855,938.55)
2	ALLOCATION TO WAGON DAYS FUND	(68,597.97)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	(344,172.44)
22	ALLOCATION TO ORIGINAL LOT FUND	131,449.78
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	2,509.86
41	ALLOCATION TO FIRE BOND FUND	(2,588.72)
54	ALLOCATION TO COMMUNITY HOUSING	1,044,866.05
63	ALLOCATION TO WATER FUND	1,717,017.44
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	(441,010.92)
65	ALLOCATION TO WASTEWATER FUND	551,696.13
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	(990,684.47)
90	ALLOCATION TO POLICE TRUST FUND	1,385.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	9,436.38
94	ALLOCATION TO DEVELOPMENT TRUST FUND	241,752.03
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
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	TOTAL ALLOCATIONS TO OTHER FUNDS	8,399.74
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(8,399.75)
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	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)
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CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(1,855,938.55)
01-1030-0000	PETTY CASH	324.00
01-1050-0000	TAXES RECEIVABLE--CURRENT	46,277.53
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(45,631.38)
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE	411,263.27
01-1500-0000	INVESTMENTS-US BANK MIA ACCT	1,761.37
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD	409,044.68
01-1510-0000	INVESTMENTS--GENERAL FUND #911	6,277,533.76
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	TOTAL ASSETS	5,244,634.68
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LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(80,353.10)
01-2171-3000	P/R TAXES PBL-PAY REDUCTION	83.44
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD	127,715.60
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(29,854.58)
01-2300-0000	DEPOSITS-PARKS & EVENTS	15,050.00
01-2310-0000	DEPOSITS-STREET DIG PERMIT	5,000.00
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	TOTAL LIABILITIES	37,641.36

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:	
01-2710-0000	GENERAL FUND BALANCE	8,032,792.55
	REVENUE OVER EXPENDITURES - YTD	(2,825,799.23)
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	BALANCE - CURRENT DATE	5,206,993.32
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	TOTAL FUND EQUITY	5,206,993.32
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	TOTAL LIABILITIES AND EQUITY	5,244,634.68
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CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PROPERTY TAX & FRANCHISE						
01-3100-1000	GENERAL PROPERTY TAXES	.00	5,271,782.03	5,228,548.83	(43,233.20)	100.8
01-3100-1010	PROPERTY TAX CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
01-3100-1050	PROPERTY TAX REPLACEMENT	.00	13,650.36	11,714.19	(1,936.17)	116.5
01-3100-6110	GAS FRANCHISE	.00	106,485.07	100,000.00	(6,485.07)	106.5
01-3100-6120	T.V. CABLE FRANCHISE	.00	134,111.26	150,000.00	15,888.74	89.4
01-3100-6130	WATER UTILITY ROW FEE (5%)	.00	173,253.00	136,161.11	(37,091.89)	127.2
01-3100-6140	WASTEWATER UTILITY ROW FEE(5%)	.00	142,884.00	143,477.09	593.09	99.6
01-3100-6150	SOLID WASTE FRANCHISE	.00	109,478.86	95,000.00	(14,478.86)	115.2
01-3100-9000	PENALTY & INTEREST ON TAXES	.00	21,891.59	15,000.00	(6,891.59)	145.9
TOTAL PROPERTY TAX & FRANCHISE		.00	5,973,536.17	5,909,901.22	(63,634.95)	101.1
LICENSES & PERMITS						
01-3200-1110	BEER LICENSES	.00	14,517.66	12,700.00	(1,817.66)	114.3
01-3200-1120	LIQUOR LICENSES	.00	11,077.88	8,400.00	(2,677.88)	131.9
01-3200-1130	WINE LICENSES	.00	15,305.63	13,500.00	(1,805.63)	113.4
01-3200-1140	CATERING PERMITS	.00	1,300.00	1,500.00	200.00	86.7
01-3200-1150	OFF-SITE BUS./SPECIAL EVENTS P	.00	20,694.00	20,000.00	(694.00)	103.5
01-3200-1400	BUSINESS LICENSES	.00	35,239.09	3,300.00	(31,939.09)	1067.9
01-3200-1410	SHORT TERM RENTAL LICENSES	.00	98,825.36	204,624.00	105,798.64	48.3
01-3200-1520	TAXI-LIMO PERMITS	.00	3,325.00	2,500.00	(825.00)	133.0
01-3200-2100	BUILDING PERMITS	.00	636,044.08	305,000.00	(331,044.08)	208.5
01-3200-2140	RIGHT-OF-WAY PERMITS	.00	21,096.00	4,000.00	(17,096.00)	527.4
01-3200-2160	STREET EXCAVATION PERMIT FEE	.00	1,300.00	1,500.00	200.00	86.7
TOTAL LICENSES & PERMITS		.00	858,724.70	577,024.00	(281,700.70)	148.8
GRANTS						
01-3300-4100	STATE GRANTS	.00	39,162.60	.00	(39,162.60)	.0
TOTAL GRANTS		.00	39,162.60	.00	(39,162.60)	.0
STATE OF IDAHO SHARED REVENUE						
01-3310-5100	STATE LIQUOR APPORTIONMENT	.00	334,489.00	395,000.00	60,511.00	84.7
01-3310-5200	HIGHWAY USER'S REVENUE - STREE	.00	289,962.54	195,071.00	(94,891.54)	148.6
01-3310-5600	STATE SHARED REVENUE	.00	1,122,604.27	1,086,365.00	(36,239.27)	103.3
TOTAL STATE OF IDAHO SHARED REVENUE		.00	1,747,055.81	1,676,436.00	(70,619.81)	104.2

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COUNTY SHARED REVENUE						
01-3320-8400	COUNTY COURT FINES	.00	51,784.87	50,000.00	(1,784.87)	103.6
01-3320-8600	COUNTY AMBULANCE CONTRACT	.00	1,685,076.00	1,685,076.00	.00	100.0
	TOTAL COUNTY SHARED REVENUE	.00	1,736,860.87	1,735,076.00	(1,784.87)	100.1
CHARGES FOR SERVICES						
01-3400-1100	PLANNING FEES	.00	140,184.00	90,000.00	(50,184.00)	155.8
01-3400-1110	BUILDING PLAN CHECK FEES	.00	355,932.44	175,500.00	(180,432.44)	202.8
01-3400-1120	PLANNING PLAN CHECK FEES	.00	242,733.87	122,850.00	(119,883.87)	197.6
01-3400-1130	FIRE PLAN CHECK FEES	.00	247,599.34	122,850.00	(124,749.34)	201.6
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	.00	144.00	500.00	356.00	28.8
01-3400-2250	SPECIAL FIRE FEES	.00	17,182.70	50,000.00	32,817.30	34.4
01-3400-2260	PUBLIC EDUCATION FEES	.00	9,520.00	.00	(9,520.00)	.0
01-3400-3600	BANNER FEES	.00	3,133.30	.00	(3,133.30)	.0
01-3400-6100	BC SCH DIST PARK MAINT. CONTR	.00	18,928.00	18,200.00	(728.00)	104.0
01-3400-6300	PARK YOUTH PROGRAM FEES	.00	110,004.06	120,000.00	9,995.94	91.7
01-3400-6320	PARK USER FEES	.00	20,399.51	20,000.00	(399.51)	102.0
01-3400-6700	PARK CONCESSION SALES	.00	20,030.26	9,000.00	(11,030.26)	222.6
01-3400-6800	TREE SERVICES	.00	400.00	.00	(400.00)	.0
	TOTAL CHARGES FOR SERVICES	.00	1,186,191.48	728,900.00	(457,291.48)	162.7
FINES & FEES						
01-3500-1100	PARKING FINES	.00	105,295.94	100,000.00	(5,295.94)	105.3
01-3500-1200	ELECTRIC VEHICLE CHARGING	.00	.00	25.00	25.00	.0
01-3500-1300	PAID PARKING	.00	2,845.75	2,500.00	(345.75)	113.8
01-3500-1400	PLANNING & BUILDING FINES	.00	11,100.00	.00	(11,100.00)	.0
	TOTAL FINES & FEES	.00	119,241.69	102,525.00	(16,716.69)	116.3

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS REVENUE						
01-3700-1000	INTEREST EARNINGS	.00	429,587.98	150,000.00	(279,587.98)	286.4
01-3700-2000	RENT	.00	5,500.00	6,000.00	500.00	91.7
01-3700-2010	RENT-PARK RESERVATIONS	.00	10,185.00	12,000.00	1,815.00	84.9
01-3700-2020	RENT-491 SUN VALLEY ROAD	.00	69,040.36	66,468.00	(2,572.36)	103.9
01-3700-3600	REFUNDS & REIMBURSEMENTS	.00	281,181.55	253,400.00	(27,781.55)	111.0
01-3700-3610	REIMBURSEMENTS-RESORT CITIES	.00	35,500.00	22,000.00	(13,500.00)	161.4
01-3700-3650	REIMBURSEMENT-BLAINE CITY TOUR	.00	500.00	8,000.00	7,500.00	6.3
01-3700-4000	SALE OF FIXED ASSETS	.00	2,550.00	.00	(2,550.00)	.0
01-3700-7000	MISCELLANEOUS	.00	106,271.68	400,000.00	293,728.32	26.6
01-3700-7010	MISCELLANEOUS-STREET	.00	1,780.96	.00	(1,780.96)	.0
01-3700-8722	TRANSFER FROM LOT FUND	.00	2,000,000.00	2,000,000.00	.00	100.0
01-3700-8763	REIMBURSEMENT FROM WATER FUND	.00	368,138.00	368,138.00	.00	100.0
01-3700-8765	REIMBURSMNT FROM WASTEWATER FD	.00	746,241.00	746,241.00	.00	100.0
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	.00	103,468.05	125,000.00	21,531.95	82.8
01-3700-8799	IDL FIRE REIMBURSMENT	.00	486,938.16	200,000.00	(286,938.16)	243.5
TOTAL MISCELLANEOUS REVENUE		.00	4,646,882.74	4,357,247.00	(289,635.74)	106.7
MISCELLANEOUS REVENUE CONT.						
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	.00	5,000.00	5,000.00	.00	100.0
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	.00	148,779.00	148,779.00	.00	100.0
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	.00	140,252.00	140,252.00	.00	100.0
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS REVENUE CONT.		.00	294,031.00	319,031.00	25,000.00	92.2
FUND BALANCE						
01-3800-9000	FUND BALANCE	.00	.00	4,078,623.00	4,078,623.00	.0
TOTAL FUND BALANCE		.00	.00	4,078,623.00	4,078,623.00	.0
TOTAL FUND REVENUE		.00	16,601,687.06	19,484,763.22	2,883,076.16	85.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LEGISLATIVE & EXECUTIVE						
PERSONAL SERVICES:						
01-4110-1000	SALARIES	.00	224,995.26	120,686.04	(104,309.22)	186.4
01-4110-2100	FICA TAXES-CITY	.00	16,843.05	9,232.48	(7,610.57)	182.4
01-4110-2200	STATE RETIREMENT-CITY	.00	26,909.19	14,434.05	(12,475.14)	186.4
01-4110-2400	WORKER'S COMPENSATION-CITY	.00	155.64	157.00		99.1
01-4110-2500	HEALTH INSURANCE-CITY	.00	137,865.60	137,867.00		100.0
01-4110-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	7,246.65	8,000.00	753.35	90.6
01-4110-2510	DENTAL INSURANCE-CITY	.00	3,768.00	3,768.00	.00	100.0
01-4110-2515	VISION	.00	1,938.75	.00	(1,938.75)	.0
01-4110-2600	ST & LONG TERM DISABILITY	.00	805.92	805.92	.00	100.0
TOTAL PERSONAL SERVICES		.00	420,528.06	294,950.49	(125,577.57)	142.6
MATERIALS AND SERVICES:						
01-4110-3100	OFFICE SUPPLIES & POSTAGE	.00	23.82	3,167.00	3,143.18	.8
01-4110-3200	OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000	ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200	PROFESSIONAL SERVICES	.00	.00	9,460.00	9,460.00	.0
01-4110-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910	MYR/CNCL-TRAINING/TRAVEL/MTG	.00	6,060.51	3,000.00	(3,060.51)	202.0
TOTAL MATERIAL AND SERVICES		.00	6,084.33	21,952.00	15,867.67	27.7
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		.00	426,612.39	317,902.49	(108,709.90)	134.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATIVE SERVICES						
PERSONAL SERVICES:						
01-4150-1000	SALARIES	.00	1,003,170.84	965,737.00	(37,433.84)	103.9
01-4150-1500	PART TIME SALARIES	.00	11,534.00	10,000.00	(1,534.00)	115.3
01-4150-1900	OVERTIME	.00	9,615.22	.00	(9,615.22)	.0
01-4150-2100	FICA TAXES-CITY	.00	79,480.99	73,879.00	(5,601.99)	107.6
01-4150-2200	STATE RETIREMENT-CITY	.00	130,184.08	114,270.00	(15,914.08)	113.9
01-4150-2400	WORKMEN'S COMPENSATION-CITY	.00	977.20	1,200.00	222.80	81.4
01-4150-2500	HEALTH INSURANCE-CITY	.00	258,521.34	294,644.00	36,122.66	87.7
01-4150-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	15,101.80	19,000.00	3,898.20	79.5
01-4150-2510	DENTAL INSURANCE-CITY	.00	7,817.00	8,209.00	392.00	95.2
01-4150-2515	VISION	.00	4,007.54	.00	(4,007.54)	.0
01-4150-2600	ST & LONG TERM DISABILITY	.00	5,143.41	5,187.16	43.75	99.2
01-4150-2760	OTHER EMPLOYEE BENEFITS	.00	38,041.25	26,400.00	(11,641.25)	144.1
01-4150-2900	PERFORMANCE AWARDS	.00	822.85	.00	(822.85)	.0
TOTAL PERSONAL SERVICES		.00	1,564,417.52	1,518,526.16	(45,891.36)	103.0
MATERIALS AND SERVICES:						
01-4150-3100	OFFICE SUPPLIES & POSTAGE	.00	36,576.24	25,000.00	(11,576.24)	146.3
01-4150-3310	STATE SALES TAX-GEN.GOV. & PAR	.00	602.51	250.00	(352.51)	241.0
01-4150-3600	COMPUTER SOFTWARE	.00	4,945.93	.00	(4,945.93)	.0
01-4150-4200	PROFESSIONAL SERVICES	.00	75,377.58	.00	(75,377.58)	.0
01-4150-4400	ADVERTISING & LEGAL PUBLICATIO	.00	11,590.56	12,000.00	409.44	96.6
01-4150-4600	PROPERTY & LIABILITY INSURANCE	.00	137,345.98	116,015.00	(21,330.98)	118.4
01-4150-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	5,251.60	7,500.00	2,248.40	70.0
01-4150-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	23,288.18	20,000.00	(3,288.18)	116.4
01-4150-4902	TRAINING/TRVL/MTG-CITY ADM/ASST	.00	1,426.06	12,000.00	10,573.94	11.9
01-4150-5100	TELEPHONE & COMMUNICATIONS	.00	77,788.79	43,000.00	(34,788.79)	180.9
01-4150-5110	COMPUTER NETWORK	.00	95,767.35	80,000.00	(15,767.35)	119.7
01-4150-5150	COMMUNICATIONS	.00	101,540.20	105,000.00	3,459.80	96.7
01-4150-5200	UTILITIES	.00	26,939.39	42,682.00	15,742.61	63.1
01-4150-5900	REPAIR & MAINTENANCE-BUILDINGS	.00	219.00	.00	(219.00)	.0
01-4150-6500	CONTRACTS FOR SERVICES	.00	63,336.50	25,000.00	(38,336.50)	253.4
01-4150-6510	COMPUTER SERVICES	.00	33,586.00	45,500.00	11,914.00	73.8
TOTAL MATERIAL AND SERVICES		.00	695,581.87	533,947.00	(161,634.87)	130.3
CAPITAL OUTLAY:						
01-4150-7400	OFFICE FURNITURE & EQUIPMENT	.00	13,745.26	1,000.00	(12,745.26)	1374.5
TOTAL CAPITAL OUTLAY		.00	13,745.26	1,000.00	(12,745.26)	1374.5
TOTAL ADMINISTRATIVE SERVICES		.00	2,273,744.65	2,053,473.16	(220,271.49)	110.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>						
MATERIALS AND SERVICES:						
01-4160-4200	PROFESSIONAL SERVICES	.00	245,781.25	209,803.79	(35,977.46)	117.2
01-4160-4270	CITY PROSECUTOR	.00	42,716.63	47,998.00	5,281.37	89.0
<u>TOTAL MATERIAL AND SERVICES</u>		<u>.00</u>	<u>288,497.88</u>	<u>257,801.79</u>	<u>(30,696.09)</u>	<u>111.9</u>
<u>TOTAL LEGAL</u>		<u>.00</u>	<u>288,497.88</u>	<u>257,801.79</u>	<u>(30,696.09)</u>	<u>111.9</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PLANNING & BUILDING						
PERSONAL SERVICES:						
01-4170-1000	SALARIES	.00	469,480.31	509,601.00	40,120.69	92.1
01-4170-1200	PLANNING & ZONING COMMISSION	.00	24,400.00	25,200.00	800.00	96.8
01-4170-1900	OVERTIME	.00	2,026.90	.00	(2,026.90)	.0
01-4170-2100	FICA TAXES-CITY	.00	39,897.40	76,755.20	36,857.80	52.0
01-4170-2200	STATE RETIREMENT-CITY	.00	62,350.91	59,154.00	(3,196.91)	105.4
01-4170-2400	WORKER'S COMPENSATION-CITY	.00	4,427.07	6,220.00	1,792.93	71.2
01-4170-2500	HEALTH INSURANCE-CITY	.00	108,214.87	140,406.00	32,191.13	77.1
01-4170-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	5,165.12	9,000.00	3,834.88	57.4
01-4170-2510	DENTAL INSURANCE-CITY	.00	3,272.05	3,990.00	717.95	82.0
01-4170-2515	VISION	.00	1,548.43	.00	(1,548.43)	.0
01-4170-2600	ST & LONG TERM DISABILITY	.00	2,994.38	3,057.72	63.34	97.9
01-4170-2700	VACATION/SICK ACCRUAL PAYOUT	.00	11,453.97	6,793.20	(4,660.77)	168.6
TOTAL PERSONAL SERVICES		.00	735,231.41	840,177.12	104,945.71	87.5
MATERIALS AND SERVICES:						
01-4170-3100	OFFICE SUPPLIES & POSTAGE	.00	5,009.78	6,000.00	990.22	83.5
01-4170-3200	OPERATING SUPPLIES	.00	6,528.60	1,200.00	(5,328.60)	544.1
01-4170-4200	PROFESSIONAL SERVICES	.00	264,118.58	248,842.00	(15,276.58)	106.1
01-4170-4210	PROFESSIONAL SERVICES - IDBS	.00	544,339.96	260,000.00	(284,339.96)	209.4
01-4170-4220	PROF SVCS-FLOOD PLAIN PROG REM	.00	21,031.25	10,000.00	(11,031.25)	210.3
01-4170-4400	ADVERTISING & LEGAL PUBLICATIO	.00	26,675.18	10,000.00	(16,675.18)	266.8
01-4170-4500	GEOGRAPHIC INFO SYSTEMS	.00	15,160.00	10,000.00	(5,160.00)	151.6
01-4170-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	2,249.14	4,000.00	1,750.86	56.2
01-4170-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	10,202.08	10,000.00	(202.08)	102.0
01-4170-4970	TRAINING/TRAVEL/MTG-P&Z COMM	.00	331.00	3,000.00	2,669.00	11.0
01-4170-5100	TELEPHONE & COMMUNICATIONS	.00	360.00	.00	(360.00)	.0
01-4170-6910	OTHER PURCHASED SERVICES	.00	5,000.00	2,000.00	(3,000.00)	250.0
TOTAL MATERIAL AND SERVICES		.00	901,005.57	565,042.00	(335,963.57)	159.5
CAPITAL OUTLAY:						
01-4170-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	11,245.00	11,245.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	11,245.00	11,245.00	.0
TOTAL PLANNING & BUILDING		.00	1,636,236.98	1,416,464.12	(219,772.86)	115.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-DEPARTMENTAL						
PERSONAL SERVICES:						
01-4193-1000	SALARIES	.00	38,090.00	70,980.00	32,890.00	53.7
01-4193-2100	FICA TAXES-CITY	.00	2,913.90	5,429.97	2,516.07	53.7
01-4193-2200	STATE RETIREMENT-CITY	.00	4,555.55	8,489.21	3,933.66	53.7
01-4193-2400	WORKMEN'S COMPENSATION-CITY	.00	38.26	75.00	36.74	51.0
01-4193-2500	HEALTH INSURANCE-CITY	.00	10,890.00	14,520.00	3,630.00	75.0
01-4193-2510	DENTAL INSURANCE-CITY	.00	318.41	504.00	185.59	63.2
01-4193-2515	VISION	.00	102.08	.00	(102.08)	.0
TOTAL PERSONAL SERVICES		.00	56,908.20	99,998.18	43,089.98	56.9
MATERIALS AND SERVICES:						
01-4193-4200	PROFESSIONAL SERVICE	.00	320,277.30	313,296.00	(6,981.30)	102.2
01-4193-4210	RESORT CITIES	.00	39,630.00	25,000.00	(14,630.00)	158.5
01-4193-4220	IT PROFESSIONAL SERVICES	.00	190,322.53	178,260.00	(12,062.53)	106.8
01-4193-4250	BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4400	PROPERTY ACQUISITION	.00	2,248,345.91	2,248,346.00	.09	100.0
01-4193-4500	1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-4901	CULTURE PROJECTS	.00	4,624.59	.00	(4,624.59)	.0
01-4193-6500	CONTRACT FOR SERVICE	.00	132,280.00	131,904.00	(376.00)	100.3
01-4193-6900	MISCELLANEOUS EXPENSE	.00	475,642.61	475,000.00	(642.61)	100.1
TOTAL MATERIAL AND SERVICES		.00	3,411,122.94	3,397,806.00	(13,316.94)	100.4
OTHER EXPENDITURES:						
01-4193-8803	TRANSFER TO GENERAL CIP FUND	.00	847,677.00	847,677.00	.00	100.0
01-4193-8804	TRANSFER TO CITY/CO HOUSING	.00	500,000.00	500,000.00	.00	100.0
01-4193-8893	TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	146,989.38	140,000.00	(6,989.38)	105.0
01-4193-9930	GENERAL FUND OP. CONTINGENCY	.00	292,183.15	666,581.06	374,397.91	43.8
TOTAL OTHER EXPENDITURES		.00	1,796,849.53	2,164,258.06	367,408.53	83.0
TOTAL NON-DEPARTMENTAL		.00	5,264,880.67	5,662,062.24	397,181.57	93.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FACILITY MAINTENANCE						
PERSONAL SERVICES:						
01-4194-1000	SALARIES	.00	315,014.82	362,894.00	47,879.18	86.8
01-4194-1500	PART-TIME/SEASONAL	.00	16,888.00	60,921.00	44,033.00	27.7
01-4194-1800	SHIFT COVERAGE ON CALL	.00	3,323.10	5,000.00	1,676.90	66.5
01-4194-1900	OVERTIME	.00	7,396.92	8,500.00	1,103.08	87.0
01-4194-2100	FICA TAXES - CITY	.00	30,167.59	32,422.00	2,254.41	93.1
01-4194-2200	STATE RETIREMENT - CITY	.00	40,361.12	48,822.00	8,460.88	82.7
01-4194-2400	WORKER'S COMPENSATION-CITY	.00	5,383.27	3,983.00	(1,400.27)	135.2
01-4194-2500	HEALTH INSURANCE - CITY	.00	126,393.01	162,596.00	36,202.99	77.7
01-4194-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,969.24	10,000.00	8,030.76	19.7
01-4194-2510	DENTAL INSURANCE-CITY	.00	3,572.39	4,566.00	993.61	78.2
01-4194-2515	VISION	.00	1,862.87	.00	(1,862.87)	.0
01-4194-2600	LONG TERM DISABILITY	.00	1,830.80	2,114.62	283.82	86.6
01-4194-2800	STATE UNEMPLOYMENT INSURANCE	.00	5,854.34	8,000.00	2,145.66	73.2
TOTAL PERSONAL SERVICES		.00	560,017.47	709,818.62	149,801.15	78.9
MATERIALS AND SERVICES:						
01-4194-3100	OFFICE SUPPLIES & POSTAGE	.00	17.06	300.00	282.94	5.7
01-4194-3200	OPERATING SUPPLIES	.00	11,022.03	10,000.00	(1,022.03)	110.2
01-4194-3500	MOTOR FUELS & LUBRICANTS	.00	1,992.69	16,000.00	14,007.31	12.5
01-4194-4200	PROFESSIONAL SERVICES	.00	116,757.51	62,718.00	(54,039.51)	186.2
01-4194-4210	PROFESSIONAL SERVC-CITY TREES	.00	17,060.64	15,000.00	(2,060.64)	113.7
01-4194-4220	PROF SERV-CITY BEAUTIFICATION	.00	138,147.17	85,000.00	(53,147.17)	162.5
01-4194-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	911.57	440.00	(471.57)	207.2
01-4194-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	1,759.48	1,000.00	(759.48)	176.0
01-4194-5100	TELEPHONE & COMMUNICATIONS	.00	360.00	720.00	360.00	50.0
01-4194-5200	UTILITIES	.00	70,847.25	36,000.00	(34,847.25)	196.8
01-4194-5220	RECYCLING PROGRAM-ERC	.00	21.98	.00	(21.98)	.0
01-4194-5300	CUSTODIAL & CLEANING SERVICES	.00	55,710.77	80,000.00	24,289.23	69.6
01-4194-5900	REPAIR & MAINTENANCE-BUILDINGS	.00	55,484.73	56,000.00	515.27	99.1
01-4194-5910	REPAIR & MAINT-491 SV ROAD	.00	51,616.67	77,000.00	25,383.33	67.0
01-4194-5950	REPAIR & MAINT-WARM SPRINGS PR	.00	38,333.99	48,100.00	9,766.01	79.7
01-4194-6000	REPAIR & MAINT-AUTOMOTIVE EQUI	.00	1,388.83	3,500.00	2,111.17	39.7
01-4194-6100	REPAIR & MAINT--MACHINERY & EQ	.00	2,231.78	6,000.00	3,768.22	37.2
01-4194-6950	MAINTENANCE	.00	22,880.19	36,000.00	13,119.81	63.6
TOTAL MATERIAL AND SERVICES		.00	586,544.34	533,778.00	(52,766.34)	109.9
TOTAL FACILITY MAINTENANCE		.00	1,146,561.81	1,243,596.62	97,034.81	92.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE						
PERSONAL SERVICES:						
01-4210-1000	SALARIES	.00	129,576.28	115,690.00	(13,886.28)	112.0
01-4210-1500	PART-TIME	.00	4,197.77	27,851.00	23,653.23	15.1
01-4210-1900	OVERTIME	.00	11,660.65	5,000.00	(6,660.65)	233.2
01-4210-2100	FICA TAXES-CITY	.00	11,380.42	10,981.00	(399.42)	103.6
01-4210-2200	STATE RETIREMENT-CITY	.00	15,858.60	17,167.00	1,308.40	92.4
01-4210-2400	WORKMEN'S COMPENSATION-CITY	.00	3,520.44	4,637.00	1,116.56	75.9
01-4210-2500	HEALTH INSURANCE-CITY	.00	80,538.72	80,539.00	.28	100.0
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	3,595.21	4,000.00	404.79	89.9
01-4210-2510	DENTAL INSURANCE-CITY	.00	2,028.00	2,028.00	.00	100.0
01-4210-2515	VISION	.00	1,124.60	.00	(1,124.60)	.0
01-4210-2600	ST & LONG TERM DISABILITY	.00	680.52	680.52	.00	100.0
TOTAL PERSONAL SERVICES		.00	264,161.21	268,573.52	4,412.31	98.4
MATERIALS AND SERVICES:						
01-4210-3100	OFFICE SUPPLIES & POSTAGE	.00	2,522.57	5,000.00	2,477.43	50.5
01-4210-3200	OPERATING SUPPLIES	.00	5,215.13	300.00	(4,915.13)	1738.4
01-4210-3500	MOTOR FUELS & LUBRICANTS	.00	4,567.23	7,000.00	2,432.77	65.3
01-4210-3600	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610	PARKING OPS PROCESSING FEES	.00	18,440.33	26,000.00	7,559.67	70.9
01-4210-3620	PARKING OPS EQUIPMENT FEES	.00	9,349.62	11,000.00	1,650.38	85.0
01-4210-4200	PROFESSIONAL SERVICES	.00	30,157.25	59,750.00	29,592.75	50.5
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	.00	1,762,876.34	1,918,054.67	155,178.33	91.9
01-4210-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	867.63	.00	(867.63)	.0
01-4210-5100	TELEPHONE & COMMUNICATIONS	.00	4,243.50	4,350.00	106.50	97.6
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	2,095.52	13,000.00	10,904.48	16.1
TOTAL MATERIAL AND SERVICES		.00	1,840,335.12	2,046,454.67	206,119.55	89.9
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	2,104,496.33	2,320,028.19	215,531.86	90.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>						
PERSONAL SERVICES:						
01-4230-1000	SALARIES	.00	1,336,077.69	1,470,123.00	134,045.31	90.9
01-4230-1500	PAID ON-CALL WAGES	.00	284,385.84	135,000.00	(149,385.84)	210.7
01-4230-1700	WOOC (WORKING OUT OF CLASS)	.00	109,543.94	8,000.00	(101,543.94)	1369.3
01-4230-1900	OVERTIME	.00	292,959.55	120,000.00	(172,959.55)	244.1
01-4230-2100	FICA TAXES-CITY	.00	155,733.45	132,584.00	(23,149.45)	117.5
01-4230-2300	FIREMEN'S RETIREMENT-CITY	.00	237,474.62	234,125.00	(3,349.62)	101.4
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	.00	60,076.99	40,000.00	(20,076.99)	150.2
01-4230-2500	HEALTH INSURANCE-CITY	.00	371,236.99	369,852.00	(1,384.99)	100.4
01-4230-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	72,966.53	26,000.00	(46,966.53)	280.6
01-4230-2510	DENTAL INSURANCE-CITY	.00	10,523.50	11,040.00	516.50	95.3
01-4230-2515	VISION	.00	5,424.35	.00	(5,424.35)	.0
01-4230-2520	WORKMEN'S COMP. COVERAGE	.00	50.23	.00	(50.23)	.0
01-4230-2530	EMPLOYEE MEDICAL SERVICES	.00	3,857.00	.00	(3,857.00)	.0
01-4230-2535	VEBA	.00	62,700.00	57,600.00	(5,100.00)	108.9
01-4230-2540	MERP-MEDICAL EXP REIMBURSEMENT	.00	7,275.00	7,200.00	(75.00)	101.0
01-4230-2600	ST & LONG TERM DISABILITY	.00	7,312.28	8,310.64	998.36	88.0
01-4230-2700	VACATION/SICK ACCRUAL PAYOUT	.00	28,794.74	25,000.00	(3,794.74)	115.2
01-4230-2800	STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900	PERFORMANCE AWARDS	.00	8,052.81	4,200.00	(3,852.81)	191.7
TOTAL PERSONAL SERVICES		.00	3,054,445.51	2,664,034.64	(390,410.87)	114.7
MATERIALS AND SERVICES:						
01-4230-3200	OPERATING SUPPLIES FIRE	.00	97,657.96	145,000.00	47,342.04	67.4
01-4230-3210	OPERATING SUPPLIES EMS	.00	62,727.71	63,000.00	272.29	99.6
01-4230-3500	MOTOR FUELS & LUBRICANTS FIRE	.00	9,524.14	8,000.00	(1,524.14)	119.1
01-4230-3510	MOTOR FUELS & LUBRICANTS EMS	.00	7,051.51	8,000.00	948.49	88.1
01-4230-4200	PROFESSIONAL SERVICES FIRE	.00	45,279.93	27,000.00	(18,279.93)	167.7
01-4230-4210	PROFESSIONAL SERVICES EMS	.00	32,670.64	20,000.00	(12,670.64)	163.4
01-4230-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	110.00	.00	(110.00)	.0
01-4230-4900	TRAINING/TRAVEL/MTG FIRE	.00	9,724.42	16,000.00	6,275.58	60.8
01-4230-4910	TRAINING EMS	.00	3,524.12	12,000.00	8,475.88	29.4
01-4230-4920	TRAINING-FACILITY	.00	15,065.31	12,000.00	(3,065.31)	125.5
01-4230-4930	PUBLIC EDUCATION	.00	15,451.13	.00	(15,451.13)	.0
01-4230-4940	IDL FIRE EXPENSES	.00	35,510.74	100,000.00	64,489.26	35.5
01-4230-5100	TELEPHONE & COMMUNICATION FIRE	.00	14,249.77	21,000.00	6,750.23	67.9
01-4230-5110	TELEPHONE & COMMUNICATION EMS	.00	12,473.74	21,000.00	8,526.26	59.4
01-4230-5200	UTILITIES	.00	32,030.22	45,600.00	13,569.78	70.2
01-4230-5900	REPAIR & MAINTENANCE-BUILDINGS	.00	27,847.75	24,000.00	(3,847.75)	116.0
01-4230-6000	REPAIR & MAINT-AUTO EQUIP FIRE	.00	33,497.87	18,000.00	(15,497.87)	186.1
01-4230-6010	REPAIR & MAINT-AUTO EQUIP EMS	.00	11,545.95	12,000.00	454.05	96.2
01-4230-6100	REPAIR & MAINT--MACHINERY & EQ	.00	7,693.51	60,000.00	52,306.49	12.8
01-4230-6110	REPAIR & MAINT--MACHINERY & EQ	.00	7,888.88	2,500.00	(5,388.88)	315.6
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		.00	483,090.39	625,350.00	142,259.61	77.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:						
01-4230-7700	LEASE-AERIAL TOWER	.00	58,429.65	58,430.00	.35	100.0
01-4230-7710	LEASE-ENFORCER PUC PUMPERKB790	.00	140,801.73	141,000.00	198.27	99.9
	TOTAL CAPITAL OUTLAY	.00	199,231.38	199,430.00	198.62	99.9
	TOTAL FIRE & RESCUE	.00	3,736,767.28	3,488,814.64	(247,952.64)	107.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET						
PERSONAL SERVICES:						
01-4310-1000	SALARIES	.00	729,420.79	719,144.00	(10,276.79)	101.4
01-4310-1500	PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800	SHIFT COVERAGE ON CALL	.00	20,383.86	17,500.00	(2,883.86)	116.5
01-4310-1900	OVERTIME	.00	49,084.18	35,000.00	(14,084.18)	140.2
01-4310-2100	FICA TAXES-CITY	.00	62,945.58	60,977.70	(1,967.88)	103.2
01-4310-2200	STATE RETIREMENT-CITY	.00	96,303.54	87,463.00	(8,840.54)	110.1
01-4310-2400	WORKER'S COMPENSATION-CITY	.00	22,521.12	27,628.00	5,106.88	81.5
01-4310-2500	HEALTH INSURANCE-CITY	.00	223,091.63	216,685.00	(6,406.63)	103.0
01-4310-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	4,557.12	15,500.00	10,942.88	29.4
01-4310-2510	DENTAL INSURANCE-CITY	.00	6,576.34	6,576.00	(.34)	100.0
01-4310-2515	VISION	.00	3,032.21	.00	(3,032.21)	.0
01-4310-2600	ST & LONG TERM DISABILITY	.00	4,139.27	4,323.06	183.79	95.8
01-4310-2800	STATE UNEMPLOYMENT INSURANCE	.00	33.44	6,000.00	5,966.56	.6
TOTAL PERSONAL SERVICES		.00	1,222,089.08	1,262,596.76	40,507.68	96.8
MATERIALS AND SERVICES:						
01-4310-3200	OPERATING SUPPLIES	.00	17,803.44	16,240.00	(1,563.44)	109.6
01-4310-3400	MINOR EQUIPMENT	.00	3,661.29	3,800.00	138.71	96.4
01-4310-3500	MOTOR FUELS & LUBRICANTS	.00	90,845.90	109,092.00	18,246.10	83.3
01-4310-3600	COMPUTER SOFTWARE	.00	6,814.00	6,800.00	(14.00)	100.2
01-4310-4200	PROFESSIONAL SERVICES	.00	202,751.84	204,000.00	1,248.16	99.4
01-4310-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	1,330.00	4,515.00	3,185.00	29.5
01-4310-5100	TELEPHONE & COMMUNICATIONS	.00	360.00	7,000.00	6,640.00	5.1
01-4310-5200	UTILITIES	.00	16,752.89	19,500.00	2,747.11	85.9
01-4310-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	8,681.34	8,700.00	18.66	99.8
01-4310-6100	REPAIR & MAINT--MACHINERY & EQ	.00	85,239.44	98,650.00	13,410.56	86.4
01-4310-6910	OTHER PURCHASED SERVICES	.00	15,134.63	16,000.00	865.37	94.6
01-4310-6920	SIGNS & SIGNALIZATION	.00	13,450.10	16,000.00	2,549.90	84.1
01-4310-6930	STREET LIGHTING	.00	24,684.01	18,500.00	(6,184.01)	133.4
01-4310-6950	MAINTENANCE & IMPROVEMENTS	.00	272,823.55	338,300.00	65,476.45	80.7
TOTAL MATERIAL AND SERVICES		.00	760,332.43	867,097.00	106,764.57	87.7
CAPITAL OUTLAY:						
01-4310-7500	AUTOMOTIVE EQUIPMENT	.00	112.90	.00	(112.90)	.0
TOTAL CAPITAL OUTLAY		.00	112.90	.00	(112.90)	.0
TOTAL STREET		.00	1,982,534.41	2,129,693.76	147,159.35	93.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RECREATION						
PERSONAL SERVICES:						
01-4510-1000	SALARIES	.00	281,282.61	275,420.00	(5,862.61)	102.1
01-4510-1500	PART-TIME/SEASONAL	.00	66,007.20	85,000.00	18,992.80	77.7
01-4510-1900	OVERTIME	.00	833.25	.00	(833.25)	.0
01-4510-2100	FICA TAXES - CITY	.00	27,225.44	27,540.00	314.56	98.9
01-4510-2200	STATE RETIREMENT - CITY	.00	34,331.85	43,056.00	8,724.15	79.7
01-4510-2400	WORKER'S COMPENSATION - CITY	.00	5,854.86	7,700.00	1,845.14	76.0
01-4510-2500	HEALTH INSURANCE - CITY	.00	88,418.32	83,829.00	(4,589.32)	105.5
01-4510-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	5,117.40	5,000.00	(117.40)	102.4
01-4510-2510	DENTAL INSURANCE-CITY	.00	2,602.00	2,526.00	(76.00)	103.0
01-4510-2515	VISION	.00	1,281.50	.00	(1,281.50)	.0
01-4510-2600	ST & LONG TERM DISABILITY	.00	1,638.60	1,612.80	(25.80)	101.6
01-4510-2800	STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES		.00	514,593.03	532,683.80	18,090.77	96.6
MATERIALS AND SERVICES:						
01-4510-3100	OFFICE SUPPLIES & POSTAGE	.00	284.72	1,000.00	715.28	28.5
01-4510-3200	OPERATING SUPPLIES	.00	4,288.84	4,500.00	211.16	95.3
01-4510-3250	RECREATION SUPPLIES	.00	12,219.02	11,000.00	(1,219.02)	111.1
01-4510-3280	YOUTH GOLF	.00	220.00	1,000.00	780.00	22.0
01-4510-3300	RESALE ITEMS-CONCESSION SUPPLY	.00	8,347.13	7,500.00	(847.13)	111.3
01-4510-3310	STATE SALES TAX-PARK	.00	7,431.59	8,500.00	1,068.41	87.4
01-4510-3500	MOTOR FUELS & LUBRICANTS	.00	1,688.62	3,500.00	1,811.38	48.3
01-4510-4200	PROFESSIONAL SERVICE	.00	8,082.35	3,842.00	(4,240.35)	210.4
01-4510-4410	ADVERTISING & PUBLICATIONS	.00	1,922.43	1,000.00	(922.43)	192.2
01-4510-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	65.00	500.00	435.00	13.0
01-4510-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	688.50	1,000.00	311.50	68.9
01-4510-5100	TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200	UTILITIES	.00	4,934.59	11,400.00	6,465.41	43.3
01-4510-6000	REPAIR & MAINT--AUTOMOTIVE EQU	.00	616.53	3,500.00	2,883.47	17.6
01-4510-6100	REPAIR & MAINT--MACHINERY & EQ	.00	1,771.54	2,500.00	728.46	70.9
TOTAL MATERIAL AND SERVICES		.00	52,560.86	62,242.00	9,681.14	84.5
TOTAL CREATION		.00	567,153.89	594,925.80	27,771.91	95.3
TOTAL FUND EXPENDITURES		.00	19,427,486.29	19,484,762.81	57,276.52	99.7
NET REVENUE OVER EXPENDITURES		.00	(2,825,799.23)	.41	2,825,799.64	(68921

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(68,597.97)
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	8.90
02-1520-0000	WAGON DAYS- US BANK #2315	22,667.27
 TOTAL ASSETS		(45,921.80)

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	(50,935.39)
 BALANCE - CURRENT DATE		(45,671.80)
 TOTAL FUND EQUITY		(45,671.80)
 TOTAL LIABILITIES AND EQUITY		(45,921.80)

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	10,670.70	6,000.00	(4,670.70)	177.9
	TOTAL WAGON DAYS REVENUE	.00	12,170.70	7,500.00	(4,670.70)	162.3
<u>MISCELLANEOUS REVENUE</u>						
02-3700-1000	INTEREST EARNINGS	.00	209.89	150.00	(59.89)	139.9
02-3700-3600	REFUNDS & REIMBURSEMENTS	.00	2,100.00	.00	(2,100.00)	.0
02-3700-6200	DONATIONS-ORE WAGON RESTORAT	.00	743.00	.00	(743.00)	.0
02-3700-6500	SPONSORSHIPS	.00	9,712.96	10,000.00	287.04	97.1
02-3700-7000	RESERVED SEATING	.00	570.00	3,500.00	2,930.00	16.3
02-3700-8722	TRANSFER FROM LOT	.00	166,850.00	166,850.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	.00	180,185.85	180,500.00	314.15	99.8
<u>FUND BALANCE</u>						
02-3800-9000	FUND BALANCE	.00	.00	57,000.00	57,000.00	.0
	TOTAL FUND BALANCE	.00	.00	57,000.00	57,000.00	.0
	TOTAL FUND REVENUE	.00	192,356.55	245,000.00	52,643.45	78.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WAGON DAYS EXPENDITURES						
	PERSONAL SERVICES:					
02-4530-2900	AWARDS	.00	5,408.67	5,300.00	(108.67)	102.1
	TOTAL PERSONAL SERVICES	.00	5,408.67	5,300.00	(108.67)	102.1
	MATERIALS AND SERVICES:					
02-4530-3100	OFFICE SUPPLIES & POSTAGE	.00	2,967.11	400.00	(2,567.11)	741.8
02-4530-3200	OPERATING SUPPLIES	.00	10,815.55	9,000.00	(1,815.55)	120.2
02-4530-3250	SOUVENIRS SUPPLIES	.00	10,831.55	6,500.00	(4,331.55)	166.6
02-4530-3310	STATE SALES TAX	.00	849.09	800.00	(49.09)	106.1
02-4530-4200	PROFESSIONAL SERVICES	.00	88,906.56	129,000.00	40,093.44	68.9
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POETS	.00	64,100.00	50,000.00	(14,100.00)	128.2
02-4530-4220	GRAND MARSHAL DINNER	.00	8,543.06	5,500.00	(3,043.06)	155.3
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	9,436.00	5,000.00	(4,436.00)	188.7
02-4530-4240	CONCERT	.00	29,037.50	21,000.00	(8,037.50)	138.3
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	.00	11,195.16	8,000.00	(3,195.16)	139.9
02-4530-5210	SOLID WASTE COLLECTION	.00	824.57	4,500.00	3,675.43	18.3
02-4530-6900	MISCELLANEOUS SERVICES & CHARG	.00	377.12	.00	(377.12)	.0
	TOTAL MATERIAL AND SERVICES	.00	237,883.27	239,700.00	1,816.73	99.2
	TOTAL WAGON DAYS EXPENDITURES	.00	243,291.94	245,000.00	1,708.06	99.3
	TOTAL FUND EXPENDITURES	.00	243,291.94	245,000.00	1,708.06	99.3
	NET REVENUE OVER EXPENDITURES	.00	(50,935.39)	.00	50,935.39	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

ASSETS

03-1000-0000	CASH - COMBINED	(344,172.44)
03-1510-0000	INVESTMENTS--GEN CIP #2572	1,445,553.87

TOTAL ASSETS

1,101,381.43

LIABILITIES AND EQUITY

LIABILITIES

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

159,950.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

03-2710-0000	GEN CAPITAL IMPRVMNT BALANCE	5,250,319.45
	REVENUE OVER EXPENDITURES - YTD	(4,308,888.02)

BALANCE - CURRENT DATE

941,431.43

TOTAL FUND EQUITY

941,431.43

TOTAL LIABILITIES AND EQUITY

1,101,381.43

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GENERAL CIP REVENUE						
03-3100-6100	IDAHO POWER FRANCHISE	.00	348,997.59	300,000.00	(48,997.59)	116.3
	TOTAL GENERAL CIP REVENUE	.00	348,997.59	300,000.00	(48,997.59)	116.3
SOURCE 3400						
03-3400-7200	STREET IMPACT FEES	.00	75,093.72	.00	(75,093.72)	.0
03-3400-7210	PARKS & RECREATION IMPACT FEE	.00	13,801.00	.00	(13,801.00)	.0
03-3400-7220	FIRE & RESCUE IMPACT FEES	.00	33,752.73	.00	(33,752.73)	.0
03-3400-7230	POLICE IMPACT FEES	.00	2,882.04	.00	(2,882.04)	.0
	TOTAL SOURCE 3400	.00	125,529.49	.00	(125,529.49)	.0
MISCELLANEOUS REVENUE						
03-3700-1000	INTEREST EARNINGS	.00	200,689.53	200,000.00	(689.53)	100.3
03-3700-3600	REFUNDS & REIMBURSEMENTS	.00	117,321.11	102,501.00	(14,820.11)	114.5
03-3700-3650	FIRE DEPARTMENT DONATIONS	.00	20,585.00	.00	(20,585.00)	.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	.00	1,262,500.00	1,262,500.00	.00	100.0
03-3700-8790	ITD MAIN STREET FUNDING	.00	300,000.00	300,000.00	.00	100.0
03-3700-8795	OTHER DONATIONS & REIMBURSEMENT	.00	.00	150,000.00	150,000.00	.0
03-3700-8798	URA FUNDING	.00	.00	765,000.00	765,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	2,748,772.64	3,627,678.00	878,905.36	75.8
FUND BALANCE						
03-3800-9000	FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND REVENUE	.00	3,223,299.72	7,534,411.00	4,311,111.28	42.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL CIP EXPENDITURES						
CAPITAL OUTLAY:						
03-4193-7110	DOWNTOWN CORE SIDEWALK (P)	.00	593,898.52	500,000.00	(93,898.52)	118.8
03-4193-7135	MAIN STREET REHAB	.00	4,074,077.87	3,492,204.00	(581,873.87)	116.7
03-4193-7150	BIKE NETWORK IMPROVEMENTS	.00	64,346.94	80,000.00	15,653.06	80.4
03-4193-7180	POWER LINE UNDERGROUNDING (P)	.00	1,045,463.00	700,632.00	(344,831.00)	149.2
03-4193-7199	LONG-TERM PLANNING & DESIGN	.00	30,600.00	.00	(30,600.00)	.0
03-4193-7200	TECHNOLOGY UPGRADES	.00	75,124.10	199,575.00	124,450.90	37.6
03-4193-7205	WEBSITE REBUILD	.00	.00	60,000.00	60,000.00	.0
03-4193-7210	SUSTAINABILITY	.00	2,900.84	.00	(2,900.84)	.0
03-4193-7500	PARKING MANAGEMENT	.00	.00	95,000.00	95,000.00	.0
03-4193-7611	PAVEMENT MANAGEMENT PROG (P)	.00	572,246.23	600,000.00	27,753.77	95.4
03-4193-7612	MASTIC PATCHER	.00	80,225.00	.00	(80,225.00)	.0
03-4193-7613	ROAD BARRIERS	.00	86,645.18	.00	(86,645.18)	.0
TOTAL CAPITAL OUTLAY		.00	6,625,527.68	5,727,411.00	(898,116.68)	115.7
OTHER EXPENDITURES:						
03-4193-9930	CIP FUND CONTINGENCY	.00	.00	540,000.00	540,000.00	.0
TOTAL OTHER EXPENDITURES		.00	.00	540,000.00	540,000.00	.0
TOTAL GENERAL CIP EXPENDITURES		.00	6,625,527.68	6,267,411.00	(358,116.68)	105.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>						
CAPITAL OUTLAY:						
03-4194-7110	FORD RANGER	.00	27,280.00	35,000.00	7,720.00	77.9
03-4194-7120	ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7135	FOREST SRV PARK RENOVATION	.00	94,078.84	175,000.00	80,921.16	53.8
03-4194-7136	HYPEROBOREAN CONDO RENOVATION	.00	39,485.02	.00	(39,485.02)	.0
03-4194-7140	BONNING CABIN PRESERVATION	.00	29,544.00	50,000.00	20,456.00	59.1
03-4194-7155	ROTARY PARK REHABILITATION	.00	69,606.28	124,500.00	54,893.72	55.9
03-4194-7156	ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160	TOWNE SQUARE DESIGN SCOPE	.00	112,797.50	.00	(112,797.50)	.0
03-4194-7170	TRASH CANS (CITYWIDE) REPLACE	.00	4,150.00	20,000.00	15,850.00	20.8
03-4194-7180	WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7185	EV CHARGING STATIONS	.00	7,325.00	.00	(7,325.00)	.0
03-4194-7200	SOLAR (FIRE)	.00	68,166.76	150,000.00	81,833.24	45.4
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
03-4194-7604	ATV WARMS SPRINGS PRESERVE	.00	500.00	.00	(500.00)	.0
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TOTAL CAPITAL OUTLAY						
		.00	452,933.40	844,500.00	391,566.60	53.6
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TOTAL FACILITY MAINT CIP EXPENDITURE						
		.00	452,933.40	844,500.00	391,566.60	53.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	61,160.74	60,000.00	(1,160.74)	101.9
TOTAL CAPITAL OUTLAY	.00	61,160.74	60,000.00	(1,160.74)	101.9
TOTAL POLICE CIP EXPENDITURES	.00	61,160.74	60,000.00	(1,160.74)	101.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	104,729.12	110,000.00	5,270.88	95.2
03-4230-7115	FIREFIGHTIN EQ (TOOLS)	.00	17,206.64	15,000.00	(2,206.64)	114.7
03-4230-7120	RADIOS (PORTABLE)	.00	25,593.83	14,000.00	(11,593.83)	182.8
03-4230-7125	RESCUE (CITY PROVIDED)	.00	24,278.99	30,000.00	5,721.01	80.9
03-4230-7130	PPE (TURNOUT GEAR)	.00	35,169.89	32,000.00	(3,169.89)	109.9
03-4230-7135	MEDICAL (CITY PROVIDED)	.00	18,312.00	4,000.00	(14,312.00)	457.8
03-4230-7140	SHOP TOOLS	.00	676.12	2,500.00	1,823.88	27.0
	TOTAL CAPITAL OUTLAY	.00	225,966.59	207,500.00	(18,466.59)	108.9
	TOTAL FIRE & RESCUE CIP EXPENDITURES	.00	225,966.59	207,500.00	(18,466.59)	108.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	52,737.87	50,000.00	(2,737.87)	105.5
03-4310-7140	140 GRADER (TBD) - (LEASE/PURC	.00	56,620.74	50,000.00	(6,620.74)	113.2
03-4310-7600	DODGE DURANGO (2001)	.00	57,057.00	35,000.00	(22,057.00)	163.0
	TOTAL CAPITAL OUTLAY	.00	166,415.61	135,000.00	(31,415.61)	123.3
	TOTAL STREETS CIP EXPENDITURES	.00	166,415.61	135,000.00	(31,415.61)	123.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7125 PUMP PARK OVERHAUL	.00	183.72	.00	(183.72)	.0
03-4510-7130 PARKS UTV	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	183.72	20,000.00	19,816.28	.9
TOTAL RECREATION CIP EXPENDITURES	.00	183.72	20,000.00	19,816.28	.9
TOTAL FUND EXPENDITURES	.00	7,532,187.74	7,534,411.00	2,223.26	100.0
NET REVENUE OVER EXPENDITURES	.00	(4,308,888.02)	.00	4,308,888.02	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	131,449.78
22-1050-0000	TAXES RECEIVABLE	300,666.64
22-1510-0000	INVESTMENTS-LOT #3183	365,660.27
 TOTAL ASSETS		 797,776.69

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	(563,417.01)
 BALANCE - CURRENT DATE		 799,276.69
 TOTAL FUND EQUITY		 799,276.69
 TOTAL LIABILITIES AND EQUITY		 797,776.69

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>						
22-3100-3000	ORIGINAL LOT TAX	.00	4,001,449.55	3,392,664.00	(608,785.55)	117.9
	TOTAL ORIGINAL LOT TAX	.00	4,001,449.55	3,392,664.00	(608,785.55)	117.9
<u>MISCELLANEOUS REVENUE</u>						
22-3700-1000	INTEREST EARNINGS	.00	16,348.54	.00	(16,348.54)	.0
22-3700-3600	REFUNDS & REIMBURSEMENTS	.00	1,400.00	.00	(1,400.00)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	.00	48,945.00	48,945.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	.00	66,693.54	48,945.00	(17,748.54)	136.3
<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	.00	4,068,143.09	4,800,000.00	731,856.91	84.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	2,660.33	1,000.00	(1,660.33)	266.0
22-4910-4200	PROFESSIONAL SERVICES	.00	27,000.00	21,591.00	(5,409.00)	125.1
22-4910-5000	ADMINISTRATIVE EXPENSE-GEN FND	.00	5,000.00	5,000.00	.00	100.0
22-4910-6060	EVENTS/PROMOTIONS	.00	125,946.29	115,195.00	(10,751.29)	109.3
22-4910-6070	SVED	.00	18,750.00	15,000.00	(3,750.00)	125.0
22-4910-6075	IDAHO DARK SKY ALLIANCE	.00	2,500.00	2,500.00	.00	100.0
22-4910-6080	MOUNTAIN RIDES	.00	824,000.00	824,000.00	.00	100.0
22-4910-6085	FRIENDS OF THE SAWTOOTH NF	.00	15,000.00	5,000.00	(10,000.00)	300.0
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
22-4910-6900	MISCELLANEOUS	.00	.00	196,774.00	196,774.00	.0
 TOTAL MATERIAL AND SERVICES						
		.00	1,202,210.10	1,370,650.00	168,439.90	87.7
OTHER EXPENDITURES:						
22-4910-8801	REIMBURSE GF POLICE/FIRE/AMB	.00	2,000,000.00	2,000,000.00	.00	100.0
22-4910-8802	TRNSFR TO WAGON DAYS FUND	.00	166,850.00	166,850.00	.00	100.0
22-4910-8803	TRANSFER TO GENERAL CIP	.00	1,262,500.00	1,262,500.00	.00	100.0
 TOTAL OTHER EXPENDITURES						
		.00	3,429,350.00	3,429,350.00	.00	100.0
 TOTAL ORIGINAL LOT TAX						
		.00	4,631,560.10	4,800,000.00	168,439.90	96.5
 TOTAL FUND EXPENDITURES						
		.00	4,631,560.10	4,800,000.00	168,439.90	96.5
 NET REVENUE OVER EXPENDITURES						
		.00	(563,417.01)	.00	563,417.01	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

ADDITIONAL1%-LOT FUND

ASSETS

25-1000-0000	CASH - COMBINED	2,509.86
		<hr/>
	TOTAL ASSETS	2,509.86
		<hr/>

LIABILITIES AND EQUITY

LIABILITIES

25-2030-0000	ACCOUNTS PAYABLE	(157,719.84)
		<hr/>
	TOTAL LIABILITIES	(157,719.84)
		<hr/>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

25-2710-0000	FUND BALANCE	349,124.86
	REVENUE OVER EXPENDITURES - YTD	(188,895.16)
		<hr/>
	BALANCE - CURRENT DATE	160,229.70
		<hr/>
	TOTAL FUND EQUITY	160,229.70
		<hr/>
	TOTAL LIABILITIES AND EQUITY	2,509.86
		<hr/>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADDITIONAL 1%-LOT</u>						
25-3100-3010	ADDITIONAL 1%	.00	3,263,931.56	3,200,875.00	(63,056.56)	102.0
	TOTAL ADDITIONAL 1%-LOT	.00	3,263,931.56	3,200,875.00	(63,056.56)	102.0
<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	.00	3,263,931.56	3,500,000.00	236,068.44	93.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ADDITIONAL1%-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	1,479,905.81	1,475,965.00	(3,940.81)	100.3
25-4910-4240	SVASB RELEASE FUND BALANCE	.00	299,125.00	299,125.00	.00	100.0
	TOTAL MATERIAL AND SERVICES	.00	1,779,030.81	1,775,090.00	(3,940.81)	100.2
OTHER EXPENDITURES:						
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	.00	48,945.00	48,945.00	.00	100.0
25-4910-8824	TRANSFER TO HOUSING	.00	1,624,850.91	1,475,965.00	(148,885.91)	110.1
25-4910-9930	ADDITIONAL 1%-LOT CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL OTHER EXPENDITURES	.00	1,673,795.91	1,724,910.00	51,114.09	97.0
	TOTAL ADDITIONAL 1%-LOT	.00	3,452,826.72	3,500,000.00	47,173.28	98.7
	TOTAL FUND EXPENDITURES	.00	3,452,826.72	3,500,000.00	47,173.28	98.7
	NET REVENUE OVER EXPENDITURES	.00	(188,895.16)	.00	188,895.16	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	(2,588.72)
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43
<hr/>			
TOTAL ASSETS			3,149.71
<hr/>			

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(1,883.51)
REVENUE OVER EXPENDITURES - YTD			
<hr/>			
BALANCE - CURRENT DATE			3,149.71
<hr/>			
TOTAL FUND EQUITY			3,149.71
<hr/>			
TOTAL LIABILITIES AND EQUITY			3,149.71
<hr/>			

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
41-3100-1000	PROPERTY TAX GO LEVY	.00	618,580.50	617,019.00	(1,561.50)	100.3
41-3100-9000	PENALTY & INTEREST ON TAXES	.00	2,721.48	.00	(2,721.48)	.0
	TOTAL PROPERTY TAX	.00	621,301.98	617,019.00	(4,282.98)	100.7
	TOTAL FUND REVENUE	.00	621,301.98	617,019.00	(4,282.98)	100.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>						
MATERIALS AND SERVICES:						
41-4800-4205	PROF SERVICES PAYING AGENT	.00	2,250.00	3,000.00	750.00	75.0
	TOTAL MATERIAL AND SERVICES	.00	2,250.00	3,000.00	750.00	75.0
OTHER EXPENDITURES:						
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	.00	484,509.38	355,000.00	(129,509.38)	136.5
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	129,509.38	259,019.00	129,509.62	50.0
	TOTAL OTHER EXPENDITURES	.00	614,018.76	614,019.00	.24	100.0
	TOTAL FIRE BOND FUND EXP/TRNFRS	.00	616,268.76	617,019.00	750.24	99.9
	TOTAL FUND EXPENDITURES	.00	616,268.76	617,019.00	750.24	99.9
	NET REVENUE OVER EXPENDITURES	.00	5,033.22	.00	(5,033.22)	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

IN-LIEU HOUSING FUND

ASSETS

52-1515-0000 INVESTMENTS--IN-LIEU HOUS#3044 485,868.45

TOTAL ASSETS 485,868.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

52-2710-0000 FUND BALANCE 1,779,661.65
REVENUE OVER EXPENDITURES - YTD (1,293,793.20)

BALANCE - CURRENT DATE 485,868.45

TOTAL FUND EQUITY 485,868.45

TOTAL LIABILITIES AND EQUITY 485,868.45

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-3700-1000	INTEREST EARNINGS	.00	43,781.80	5,000.00	(38,781.80)	875.6
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	43,781.80	305,000.00	261,218.20	14.4
<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	.00	43,781.80	2,394,874.00	2,351,092.20	1.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>						
MATERIALS AND SERVICES:						
52-4410-4225	DEED RESTRICTIONS	.00	157,575.00	.00	(157,575.00)	.0
	TOTAL MATERIAL AND SERVICES	.00	157,575.00	.00	(157,575.00)	.0
CAPITAL OUTLAY:						
52-4410-7116	BLUEBIRD VILLAGE HOUSING	.00	680,000.00	680,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY	.00	680,000.00	680,000.00	.00	100.0
OTHER EXPENDITURES:						
52-4410-8899	TRANSFER TO HOUSING FUND	.00	500,000.00	500,000.00	.00	100.0
52-4410-9930	COM.HOUSING OP. CONTINGENCY	.00	.00	1,214,874.00	1,214,874.00	.0
	TOTAL OTHER EXPENDITURES	.00	500,000.00	1,714,874.00	1,214,874.00	29.2
	TOTAL IN-LIEU HOUSING EXPENDITURES	.00	1,337,575.00	2,394,874.00	1,057,299.00	55.9
	TOTAL FUND EXPENDITURES	.00	1,337,575.00	2,394,874.00	1,057,299.00	55.9
	NET REVENUE OVER EXPENDITURES	.00	(1,293,793.20)	.00	1,293,793.20	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED	1,044,866.05
	TOTAL ASSETS	<u>1,044,866.05</u>

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(1,382.15)
54-2300-0000	DEPOSITS-SEC DEP LTL	1,075.00
54-2300-0001	DEPOSITS-SEC DEP BIRD DR	(1,000.00)
	TOTAL LIABILITIES	(1,307.15)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

54-2710-0000	FUND BALANCE	128,743.70
	REVENUE OVER EXPENDITURES - YTD	<u>917,429.50</u>
	BALANCE - CURRENT DATE	<u>1,046,173.20</u>
	TOTAL FUND EQUITY	<u>1,046,173.20</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,044,866.05</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COMMUNITY HOUSING REVENUE						
54-3700-2000	LIFT TOWER LODGE RENTS	.00	91,022.56	94,836.00	3,813.44	96.0
54-3700-2010	291 N 2ND AVE RENTS	.00	28,895.20	.00	(28,895.20)	.0
54-3700-2012	EVERGREEN RENTS	.00	16,850.00	.00	(16,850.00)	.0
54-3700-2020	DEED RESTRICTION RENTS	.00	27,706.13	.00	(27,706.13)	.0
54-3700-3600	REFUNDS & REIMBURSEMENTS(BCHA)	.00	258,663.48	252,055.00	(6,608.48)	102.6
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	.00	115,875.00	150,000.00	34,125.00	77.3
54-3700-3620	MISCELLANEOUS REVENUE	.00	568,491.69	.00	(568,491.69)	.0
54-3700-4000	DEED RESTRICTED PROP SALE	.00	407,937.90	378,000.00	(29,937.90)	107.9
54-3700-8701	TRANSFER FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	.00	1,624,850.91	1,475,965.00	(148,885.91)	110.1
54-3700-8730	TRANSFER FROM IN-LIEU FUND	.00	500,000.00	500,000.00	.00	100.0
TOTAL COMMUNITY HOUSING REVENUE		.00	4,140,292.87	3,350,856.00	(789,436.87)	123.6
SOURCE 3800						
54-3800-9000	FUND BALANCE	.00	.00	49,144.00	49,144.00	.0
TOTAL SOURCE 3800		.00	.00	49,144.00	49,144.00	.0
TOTAL FUND REVENUE		.00	4,140,292.87	3,400,000.00	(740,292.87)	121.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMMUNITY HOUSING EXPENSE						
PERSONAL SERVICES:						
54-4410-1000	SALARIES	.00	415,601.60	692,968.00	277,366.40	60.0
54-4410-1500	PART-TIME SALARIES	.00	27,832.42	.00	(27,832.42)	.0
54-4410-2100	FICA TAXES-CITY	.00	34,270.29	.00	(34,270.29)	.0
54-4410-2200	STATE RETIREMENT-CITY	.00	54,860.87	.00	(54,860.87)	.0
54-4410-2400	WORKMEN'S COMPENSATION-CITY	.00	857.62	.00	(857.62)	.0
54-4410-2500	HEALTH INSURANCE-CITY	.00	119,799.36	.00	(119,799.36)	.0
54-4410-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	4,202.33	.00	(4,202.33)	.0
54-4410-2510	DENTAL INSURANCE-CITY	.00	3,552.28	.00	(3,552.28)	.0
54-4410-2515	VISION REIMBURSEMENT ACCT(HRA)	.00	1,722.06	.00	(1,722.06)	.0
54-4410-2600	LONG TERM DISABILITY	.00	2,270.48	.00	(2,270.48)	.0
TOTAL PERSONAL SERVICES		.00	664,969.31	692,968.00	27,998.69	96.0
MATERIALS AND SERVICES:						
54-4410-3100	GENERAL OFFICE	.00	24,881.61	11,500.00	(13,381.61)	216.4
54-4410-3200	LIFT TOWER LODGE OPERATIONS	.00	5,237.86	89,200.00	83,962.14	5.9
54-4410-4200	PROFESSIONAL SERVICES	.00	129,884.23	156,730.00	26,845.77	82.9
54-4410-4210	LEASE TO LOCALS INCENTIVES	.00	82,000.00	200,000.00	118,000.00	41.0
54-4410-4215	LEASE TO LOCALS PROF SERVICES	.00	67,371.56	100,000.00	32,628.44	67.4
54-4410-4225	DEED RESTRICTIONS	.00	1,268,399.64	1,311,590.00	43,190.36	96.7
54-4410-4250	LIFT TOWER LODGE PROFF SVCS	.00	33,418.86	.00	(33,418.86)	.0
54-4410-4260	EVERGREEN PROF SVCS	.00	9,041.67	.00	(9,041.67)	.0
54-4410-5200	LIFT TOWER LODGE UTILITIES	.00	23,518.20	.00	(23,518.20)	.0
54-4410-5210	291 N 2ND AVE UTILITIES	.00	4,675.01	.00	(4,675.01)	.0
54-4410-5215	EVERGREEN UTILITIES	.00	1,670.55	.00	(1,670.55)	.0
54-4410-5900	LIFT TOWER LDG REPAIR & MAINT	.00	69,295.84	.00	(69,295.84)	.0
54-4410-5915	EVERGREEN REPAIR & MAINTENANCE	.00	487.03	.00	(487.03)	.0
TOTAL MATERIAL AND SERVICES		.00	1,719,882.06	1,869,020.00	149,137.94	92.0
CAPITAL OUTLAY:						
54-4410-7100	PROPERTY ACQUISTION	.00	50,000.00	50,000.00	.00	100.0
TOTAL CAPITAL OUTLAY		.00	50,000.00	50,000.00	.00	100.0
OTHER EXPENDITURES:						
54-4410-8000	REIMBURSEMENT BCHA OP & PROG	.00	357,495.00	357,495.00	.00	100.0
54-4410-8010	REIMBURSE BCHA BLAINE CO CONTR	.00	150,000.00	150,000.00	.00	100.0
54-4410-8030	REIMBURSE GENERAL FUND	.00	230,517.00	230,517.00	.00	100.0
54-4410-8040	BLAINE COUNTY CHARITABLE FUND	.00	50,000.00	50,000.00	.00	100.0
TOTAL OTHER EXPENDITURES		.00	788,012.00	788,012.00	.00	100.0
TOTAL COMMUNITY HOUSING EXPENSE		.00	3,222,863.37	3,400,000.00	177,136.63	94.8
TOTAL FUND EXPENDITURES		.00	3,222,863.37	3,400,000.00	177,136.63	94.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	917,429.50	.00	(917,429.50)	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	1,717,017.44
63-1150-0000	ACCTS RCVBL--WATER	11,857.67
63-1510-0000	INVESTMENTS-WATER FUND #976	3,607,217.52
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 & EQUIP	1,341,870.88
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77
TOTAL ASSETS		11,251,283.70

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

63-2710-0000	WATER FUND BALANCE	308,928.61
63-2720-0000	RETAINED EARNINGS	6,585,036.55
	REVENUE OVER EXPENDITURES - YTD	1,305,295.55
BALANCE - CURRENT DATE		8,199,260.71
TOTAL FUND EQUITY		8,199,260.71
TOTAL LIABILITIES AND EQUITY		11,251,283.70

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	.00	3,465,066.74	2,723,222.25	(741,844.49)	127.2
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	TOTAL WATER REVENUE	.00	3,465,066.74	2,746,222.25	(718,844.49)	126.2
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	.00	161,277.48	10,000.00	(151,277.48)	1612.8
63-3700-3600	REFUNDS & REIMBURSEMENTS	.00	(19,607.75)	.00	19,607.75	.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	44,743.33	2,500.00	(42,243.33)	1789.7
	TOTAL MISCELLANEOUS REVENUE	.00	186,413.06	12,500.00	(173,913.06)	1491.3
<u>FUND BALANCE</u>						
63-3800-9000	FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	TOTAL FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	TOTAL FUND REVENUE	.00	3,651,479.80	2,814,908.25	(836,571.55)	129.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER EXPENDITURES						
PERSONAL SERVICES:						
63-4340-1000	SALARIES-WATER	.00	372,718.18	426,133.91	53,415.73	87.5
63-4340-1800	SHIFT COVERAGE ON CALL	.00	19,858.79	20,000.00	141.21	99.3
63-4340-1900	OVERTIME	.00	33,830.45	11,000.00	(22,830.45)	307.6
63-4340-2100	FICA TAXES-CITY	.00	33,282.44	34,129.24	846.80	97.5
63-4340-2200	STATE RETIREMENT-CITY	.00	52,852.35	54,673.22	1,820.87	96.7
63-4340-2400	WORKMEN'S COMPENSATION-CITY	.00	7,148.72	11,513.00	4,364.28	62.1
63-4340-2500	HEALTH INSURANCE-CITY	.00	99,502.07	194,162.80	94,660.73	51.3
63-4340-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	3,495.54	12,429.17	8,933.63	28.1
63-4340-2510	DENTAL INSURANCE-CITY	.00	2,913.19	4,870.92	1,957.73	59.8
63-4340-2515	VISION	.00	1,427.67	.00	(1,427.67)	.0
63-4340-2600	LONG TERM DISABILITY	.00	2,104.84	2,701.10	596.26	77.9
TOTAL PERSONAL SERVICES		.00	629,134.24	771,613.36	142,479.12	81.5
MATERIALS AND SERVICES:						
63-4340-3100	OFFICE SUPPLIES & POSTAGE	.00	192.52	1,000.00	807.48	19.3
63-4340-3120	DATA PROCESSING	.00	7,305.72	6,000.00	(1,305.72)	121.8
63-4340-3200	OPERATING SUPPLIES	.00	24,857.68	16,500.00	(8,357.68)	150.7
63-4340-3250	LABORATORY/ANALYSIS	.00	7,251.15	6,500.00	(751.15)	111.6
63-4340-3400	MINOR EQUIPMENT	.00	2,869.63	2,500.00	(369.63)	114.8
63-4340-3500	MOTOR FUELS & LUBRICANTS	.00	6,955.09	10,000.00	3,044.91	69.6
63-4340-3600	COMPUTER SOFTWARE	.00	7,441.46	10,000.00	2,558.54	74.4
63-4340-3800	CHEMICALS	.00	9,154.89	10,000.00	845.11	91.6
63-4340-4200	PROFESSIONAL SERVICES	.00	79,960.02	170,000.00	90,039.98	47.0
63-4340-4300	STATE & WA DISTRICT FEES	.00	70,697.78	65,000.00	(5,697.78)	108.8
63-4340-4600	INSURANCE	.00	15,519.29	19,000.00	3,480.71	81.7
63-4340-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	937.00	1,000.00	63.00	93.7
63-4340-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	1,215.00	5,000.00	3,785.00	24.3
63-4340-5000	ADMINISTRATIVE EXPENSE-GEN FND	.00	149,179.00	148,779.00	(400.00)	100.3
63-4340-5100	TELEPHONE & COMMUNICATIONS	.00	10,636.80	12,000.00	1,363.20	88.6
63-4340-5110	COMPUTER NETWORK	.00	155.00	.00	(155.00)	.0
63-4340-5200	UTILITIES	.00	124,881.53	120,000.00	(4,881.53)	104.1
63-4340-5500	RIGHT-OF-WAY FEE (STREET DEPT)	.00	173,253.00	136,161.11	(37,091.89)	127.2
63-4340-6000	REPAIR & MAINT-AUTO EQUIP	.00	9,071.99	5,500.00	(3,571.99)	165.0
63-4340-6100	REPAIR & MAINT-MACH & EQUIP	.00	75,431.95	60,000.00	(15,431.95)	125.7
63-4340-6910	OTHER PURCHASED SERVICES	.00	1,075.18	10,000.00	8,924.82	10.8
TOTAL MATERIAL AND SERVICES		.00	778,041.68	814,940.11	36,898.43	95.5
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	.00	368,138.00	368,138.00	.00	100.0
63-4340-8864	TRANSFER TO WA CAPITAL IMP FND	.00	240,000.00	240,000.00	.00	100.0
63-4340-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	15,500.00	35,000.00	19,500.00	44.3
TOTAL OTHER EXPENDITURES		.00	623,638.00	643,138.00	19,500.00	97.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	.00	2,036,313.92	2,504,691.47	468,377.55	81.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>						
MATERIALS AND SERVICES:						
63-4800-4200	PROF.SERVICES-PAYING AGENT	.00	450.00	500.00	50.00	90.0
	TOTAL MATERIAL AND SERVICES	.00	450.00	500.00	50.00	90.0
OTHER EXPENDITURES:						
63-4800-8300	DEBT SRVC ACCT PRINCIPAL-2015B	.00	34,980.33	35,000.00	19.67	99.9
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	.00	103,722.60	104,000.00	277.40	99.7
63-4800-8600	DEBT SRVC ACCT PRINCIPAL-2016	.00	162,000.00	162,000.00	.00	100.0
63-4800-8700	DEBT SRVC ACCT INTEREST-2016	.00	8,717.40	8,717.00	(.40)	100.0
	TOTAL OTHER EXPENDITURES	.00	309,420.33	309,717.00	296.67	99.9
	TOTAL WATER DEBT SERVICE EXPENDITRES	.00	309,870.33	310,217.00	346.67	99.9
	TOTAL FUND EXPENDITURES	.00	2,346,184.25	2,814,908.47	468,724.22	83.4
	NET REVENUE OVER EXPENDITURES	.00	1,305,295.55	(.22)	(1,305,295.77)	59331

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	(441,010.92)
64-1510-0000	INVESTMENTS--WATER CIP #2138	722,682.71

TOTAL ASSETS

281,671.79

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

64-2710-0000	FUND BALANCE	821,048.32
	REVENUE OVER EXPENDITURES - YTD	(539,376.53)

BALANCE - CURRENT DATE

281,671.79

TOTAL FUND EQUITY

281,671.79

TOTAL LIABILITIES AND EQUITY

281,671.79

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>						
64-3400-7200	IMPACT FEES	.00	1,800.00	.00	(1,800.00)	.0
64-3400-7300	WATER CONNECTION FEES	.00	115,905.08	25,000.00	(90,905.08)	463.6
	TOTAL WATER CIP REVENUE	.00	117,705.08	25,000.00	(92,705.08)	470.8
<u>MISCELLANEOUS REVENUE</u>						
64-3700-1000	INTEREST EARNINGS	.00	32,310.89	.00	(32,310.89)	.0
64-3700-8763	TRANSFER FROM WATER FUND	.00	240,000.00	240,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	.00	272,310.89	240,000.00	(32,310.89)	113.5
<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	.00	390,015.97	1,088,000.00	697,984.03	35.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>						
	MATERIALS AND SERVICES:					
64-4340-6900	MISC SERVICES & CHARGES	.00	1,580.00	.00	(1,580.00)	.0
	TOTAL MATERIAL AND SERVICES	.00	1,580.00	.00	(1,580.00)	.0
	CAPITAL OUTLAY:					
64-4340-7135	MAIN STREET	.00	8,900.00	23,000.00	14,100.00	38.7
64-4340-7650	WATER METERS	.00	81,054.96	100,000.00	18,945.04	81.1
64-4340-7800	CONSTRUCTION	.00	101,660.17	110,000.00	8,339.83	92.4
64-4340-7804	REINHEIMER WEST MAILINE EXT	.00	988.75	.00	(988.75)	.0
64-4340-7806	NEW STAND-BY GENERATOR WA/ADM.	.00	2,345.47	.00	(2,345.47)	.0
64-4340-7807	WEYYAKING MAINLINE EXT	.00	20,833.75	.00	(20,833.75)	.0
64-4340-7809	S. KETCHUM WATER LINE PROJ. A	.00	345,209.75	480,000.00	134,790.25	71.9
64-4340-7810	S. KETCHUM WATER LINE PROJ. B	.00	366,819.65	375,000.00	8,180.35	97.8
	TOTAL CAPITAL OUTLAY	.00	927,812.50	1,088,000.00	160,187.50	85.3
	TOTAL WATER CIP EXPENDITURES	.00	929,392.50	1,088,000.00	158,607.50	85.4
	TOTAL FUND EXPENDITURES	.00	929,392.50	1,088,000.00	158,607.50	85.4
	NET REVENUE OVER EXPENDITURES	.00	(539,376.53)	.00	539,376.53	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	551,696.13
65-1150-0000	ACCTS RCVBL	48,611.18
65-1320-0000	DUE FROM OTHER GOVT UNITS	30,960.10
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,466,819.81
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 & EQUIP	1,661,875.75
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(686,706.99)
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	71,550.03
TOTAL ASSETS		13,495,312.24

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	520,668.40
BALANCE - CURRENT DATE		6,282,721.65
TOTAL FUND EQUITY		6,282,721.65
TOTAL LIABILITIES AND EQUITY		13,495,312.24

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL REVENUE</u>						
65-3300-1200	GRANTS STATE	.00	(4,977.00)	.00	4,977.00	.0
	TOTAL FEDERAL REVENUE	.00	(4,977.00)	.00	4,977.00	.0
<u>WASTEWATER REVENUE</u>						
65-3400-7100	WASTEWATER CHARGES	.00	2,857,694.93	2,869,541.85	11,846.92	99.6
65-3400-7300	WASTEWATER INSPECTION FEES	.00	200.00	.00	(200.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	.00	637,935.22	737,066.74	99,131.52	86.6
	TOTAL WASTEWATER REVENUE	.00	3,495,830.15	3,606,608.59	110,778.44	96.9
<u>MISCELLANEOUS REVENUE</u>						
65-3700-1000	INTEREST EARNINGS	.00	110,290.68	15,000.00	(95,290.68)	735.3
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00	(2,482.69)	.00	2,482.69	.0
65-3700-7000	MISCELLANEOUS REVENUE	.00	451.51	.00	(451.51)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	108,259.50	15,000.00	(93,259.50)	721.7
	TOTAL FUND REVENUE	.00	3,599,112.65	3,621,608.59	22,495.94	99.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WASTEWATER EXPENDITURES						
PERSONAL SERVICES:						
65-4350-1000	SALARIES-WASTEWATER	.00	539,535.53	525,300.07	(14,235.46)	102.7
65-4350-1800	SHIFT COVERAGE ON CALL	.00	20,734.18	22,968.00	2,233.82	90.3
65-4350-1900	OVERTIME	.00	12,905.11	15,000.00	2,094.89	86.0
65-4350-2100	FICA TAXES-CITY	.00	46,537.71	43,090.01	(3,447.70)	108.0
65-4350-2200	STATE RETIREMENT-CITY	.00	70,883.81	67,366.86	(3,516.95)	105.2
65-4350-2400	WORKMEN'S COMPENSATION-CITY	.00	8,661.38	10,545.00	1,883.62	82.1
65-4350-2500	HEALTH INSURANCE-CITY	.00	209,878.08	275,520.48	65,642.40	76.2
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	6,699.74	16,604.17	9,904.43	40.4
65-4350-2510	DENTAL INSURANCE-CITY	.00	5,719.84	6,214.62	494.78	92.0
65-4350-2515	VISION	.00	3,059.79	.00	(3,059.79)	.0
65-4350-2600	LONG TERM DISABILITY	.00	3,100.02	3,145.54	45.52	98.6
65-4350-2700	VACATION/SICK ACCRUAL PAYOUT	.00	29,207.01	.00	(29,207.01)	.0
65-4350-2900	PERFORMANCE AWARDS	.00	228.43	.00	(228.43)	.0
TOTAL PERSONAL SERVICES		.00	957,150.63	985,754.75	28,604.12	97.1
MATERIALS AND SERVICES:						
65-4350-3100	OFFICE SUPPLIES & POSTAGE	.00	730.96	700.00	(30.96)	104.4
65-4350-3120	DATA PROCESSING	.00	7,305.72	7,500.00	194.28	97.4
65-4350-3200	OPERATING SUPPLIES	.00	11,551.19	14,800.00	3,248.81	78.1
65-4350-3400	MINOR EQUIPMENT	.00	984.95	1,500.00	515.05	65.7
65-4350-3500	MOTOR FUELS & LUBRICANTS	.00	9,615.03	20,000.00	10,384.97	48.1
65-4350-3600	COMPUTER SOFTWARE	.00	2,942.25	5,000.00	2,057.75	58.9
65-4350-3800	CHEMICALS	.00	122,539.29	104,500.00	(18,039.29)	117.3
65-4350-4200	PROFESSIONAL SERVICES	.00	67,150.65	60,000.00	(7,150.65)	111.9
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	INSURANCE	.00	91,798.73	40,000.00	(51,798.73)	229.5
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	2,083.05	2,500.00	416.95	83.3
65-4350-5000	ADMINISTRATIVE EXPENSE-GEN FND	.00	140,252.00	140,252.00	.00	100.0
65-4350-5100	TELEPHONE & COMMUNICATIONS	.00	4,963.19	7,000.00	2,036.81	70.9
65-4350-5110	COMPUTER NETWORK	.00	154.99	.00	(154.99)	.0
65-4350-5200	UTILITIES	.00	163,408.12	175,000.00	11,591.88	93.4
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	.00	142,884.00	143,477.09	593.09	99.6
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	.00	17,891.02	12,000.00	(5,891.02)	149.1
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	.00	19,577.21	70,000.00	50,422.79	28.0
65-4350-6150	OHIO GULCH REPAIR & REPLACE	.00	11.22	500.00	488.78	2.2
65-4350-6900	COLLECTION SYSTEM SERVICES/CHA	.00	48,461.18	65,000.00	16,538.82	74.6
TOTAL MATERIAL AND SERVICES		.00	854,304.75	873,440.09	19,135.34	97.8
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	746,241.00	746,241.00	.00	100.0
65-4350-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	19,500.00	35,000.00	15,500.00	55.7
TOTAL OTHER EXPENDITURES		.00	765,741.00	781,241.00	15,500.00	98.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WASTEWATER EXPENDITURES	.00	2,577,196.38	2,970,435.84	393,239.46	86.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WASTEWATER DEBT SERVICE EXP						
	MATERIALS AND SERVICES:					
65-4800-4200	PROF.SERVICES-PAYING AGENT	.00	1,250.00	.00	(1,250.00)	.0
	TOTAL MATERIAL AND SERVICES	.00	1,250.00	.00	(1,250.00)	.0
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNPL-S2023	.00	199,597.87	200,000.00	402.13	99.8
65-4800-8600	DEBT SRVC ACCT INTEREST-S2023	.00	300,400.00	300,400.00	.00	100.0
	TOTAL OTHER EXPENDITURES	.00	499,997.87	500,400.00	402.13	99.9
	TOTAL WASTEWATER DEBT SERVICE EXP	.00	501,247.87	500,400.00	(847.87)	100.2
	TOTAL FUND EXPENDITURES	.00	3,078,444.25	3,470,835.84	392,391.59	88.7
	NET REVENUE OVER EXPENDITURES	.00	520,668.40	150,772.75	(369,895.65)	345.3

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	(990,684.47)
67-1510-0000	INVESTMENTS--WW CIP #884	7,181,419.90
TOTAL ASSETS		<u>6,190,735.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
67-2710-0000	FUND BALANCE	7,434,527.69
	REVENUE OVER EXPENDITURES - YTD	(1,243,792.26)
BALANCE - CURRENT DATE		<u>6,190,735.43</u>
TOTAL FUND EQUITY		<u>6,190,735.43</u>
TOTAL LIABILITIES AND EQUITY		<u>6,190,735.43</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>						
67-3400-7300	WASTEWATER CONNECTION FEES	.00	42,354.50	40,000.00	(2,354.50)	105.9
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	.00	1,705,599.87	2,277,067.50	571,467.63	74.9
	TOTAL WASTEWATER CAPITAL REVENUE	.00	1,747,954.37	2,317,067.50	569,113.13	75.4
<u>MISCELLANEOUS REVENUE</u>						
67-3700-1000	INTEREST EARNINGS	.00	338,220.78	100,000.00	(238,220.78)	338.2
	TOTAL MISCELLANEOUS REVENUE	.00	338,220.78	100,000.00	(238,220.78)	338.2
<u>FUND BALANCE</u>						
67-3800-9000	FUND BALANCE	.00	.00	2,965,783.00	2,965,783.00	.0
	TOTAL FUND BALANCE	.00	.00	2,965,783.00	2,965,783.00	.0
	TOTAL FUND REVENUE	.00	2,086,175.15	5,382,850.50	3,296,675.35	38.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	182,498.17	225,000.00	42,501.83	81.1
67-4350-7815 AERATION BASINS BLOWERS & ELEC	.00	1,696,442.35	2,100,090.00	403,647.65	80.8
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	1,451,026.89	2,924,760.00	1,473,733.11	49.6
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	.00	3,329,967.41	5,382,850.00	2,052,882.59	61.9
TOTAL WASTEWATER CIP EXPENDITURES	.00	3,329,967.41	5,382,850.00	2,052,882.59	61.9
TOTAL FUND EXPENDITURES	.00	3,329,967.41	5,382,850.00	2,052,882.59	61.9
NET REVENUE OVER EXPENDITURES	.00	(1,243,792.26)	.50	1,243,792.76	(24875

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED	1,385.60
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755	7,204.22
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196	369.36
 TOTAL ASSETS		 8,959.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
90-2710-0000	FUND BALANCE	7,970.55
	REVENUE OVER EXPENDITURES - YTD	988.63
 BALANCE - CURRENT DATE		 8,959.18
 TOTAL FUND EQUITY		 8,959.18
 TOTAL LIABILITIES AND EQUITY		 8,959.18

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	.00	338.63	.00	(338.63)	.0
90-3700-6500	DONATIONS - PRIVATE	.00	650.00	.00	(650.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	988.63	.00	(988.63)	.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	.00	988.63	7,500.00	6,511.37	13.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	.00	988.63	.00	(988.63)	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	9,436.38
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	141,890.32
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	459,461.61
93-1515-0000	WSRESTORE US BANK#2333	173,916.25
TOTAL ASSETS		784,704.56

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		(523,787.74)

BALANCE - CURRENT DATE

784,704.56

TOTAL FUND EQUITY

784,704.56

TOTAL LIABILITIES AND EQUITY

784,704.56

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS REVENUE						
93-3700-1000	INTEREST EARNINGS	.00	55,297.85	5,000.00	(50,297.85)	1106.0
93-3700-4100	FIRE DEPARTMENT DONATIONS	.00	85.00	.00	(85.00)	.0
93-3700-5900	WARM SPRINGS PRESERVE	.00	.00	5,500,000.00	5,500,000.00	.0
93-3700-5910	WARM SPRINGS PRES-RESTORATION	.00	1,567,676.89	.00	(1,567,676.89)	.0
93-3700-5920	HOUSING TRUST	.00	800.00	.00	(800.00)	.0
93-3700-6000	GUY COLES SKATE PARK	.00	1,075.00	.00	(1,075.00)	.0
93-3700-6200	PARK MEM.BENCH/TREES	.00	2,433.29	.00	(2,433.29)	.0
93-3700-6500	ICE RINK/ZAMBONI	.00	50.00	19,700.00	19,650.00	.3
93-3700-6800	KETCHUM ARTS COMMISSION	.00	9,994.30	23,000.00	13,005.70	43.5
93-3700-6820	DONATIONS FOR KAC	.00	.00	2,500.00	2,500.00	.0
93-3700-6830	KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-3700-6840	KAC PERFORMANCE ART	.00	.00	750.00	750.00	.0
93-3700-7000	MISCELLANEOUS DONATIONS	.00	3,700.42	28,700.00	24,999.58	12.9
93-3700-7100	YOUTH RECREATION SCHOLARSHIPS	.00	2,000.00	10,200.00	8,200.00	19.6
93-3700-7200	JAZZ IN THE PARK	.00	16,400.00	10,500.00	(5,900.00)	156.2
93-3700-7300	KETCH'EM ALIVE	.00	1,425.00	.00	(1,425.00)	.0
93-3700-7500	% FOR ART	.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	2,000.00	16,400.00	14,400.00	12.2
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TOTAL MISCELLANEOUS REVENUE						
		.00	1,662,482.28	5,630,650.00	3,968,167.72	29.5
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TOTAL FUND REVENUE						
		.00	1,662,482.28	5,630,650.00	3,968,167.72	29.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS/REC TRUST EXPENDITURES						
MATERIALS AND SERVICES:						
93-4900-5900	WARM SPRINGS PRESERVE	.00	15,465.00	1,000,000.00	984,535.00	1.6
93-4900-5910	WARM SPRINGS PRESR-RESTORATION	.00	39,823.23	.00	(39,823.23)	.0
93-4900-6200	PARK MEMORIAL BENCH/TREES	.00	6,985.67	.00	(6,985.67)	.0
93-4900-6500	ICE RINK-PRIVATE	.00	808.28	19,700.00	18,891.72	4.1
93-4900-6800	KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820	KETCHUM ARTS COMMISSION	.00	18,000.00	2,500.00	(15,500.00)	720.0
93-4900-6830	KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-4900-6840	KAC PERFORMANCE ART DONATIONS	.00	.00	750.00	750.00	.0
TOTAL MATERIAL AND SERVICES		.00	81,082.18	1,047,850.00	966,767.82	7.7
CAPITAL OUTLAY:						
93-4900-7000	OTHER DONATION PROGRAMS	.00	.00	33,700.00	33,700.00	.0
93-4900-7100	YOUTH RECREATION SCHOLARSHIPS	.00	6,000.00	10,200.00	4,200.00	58.8
93-4900-7200	JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-4900-7500	% FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-4900-7700	WATCH ME GROW GARDEN	.00	858.46	.00	(858.46)	.0
93-4900-7900	YOUTH GOLF	.00	727.77	16,400.00	15,672.23	4.4
93-4900-7950	WARM SPRINGS PRESR-RESTORATION	.00	2,097,601.61	4,500,000.00	2,402,398.39	46.6
TOTAL CAPITAL OUTLAY		.00	2,105,187.84	4,582,800.00	2,477,612.16	45.9
TOTAL PARKS/REC TRUST EXPENDITURES		.00	2,186,270.02	5,630,650.00	3,444,379.98	38.8
TOTAL FUND EXPENDITURES		.00	2,186,270.02	5,630,650.00	3,444,379.98	38.8
NET REVENUE OVER EXPENDITURES		.00	(523,787.74)	.00	523,787.74	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED	241,752.03
94-1500-0000	OFFSITE VENDOR DEPOSITS	(2,500.00)
94-1501-0000	INVST-ALPENGLOW	(500.00)
94-1502-0000	INVST-CONST/PHASE DEV ECT	93,253.25
 TOTAL ASSETS		 332,005.28

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

245,718.14

BALANCE - CURRENT DATE

245,718.14

TOTAL FUND EQUITY

245,718.14

TOTAL LIABILITIES AND EQUITY

332,005.28

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS REVENUE						
94-3700-1000	INTEREST EARNINGS	.00	90.64	.00	(90.64)	.0
94-3700-7000	MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8111	KMV BUILDERS	.00	12,827.49	.00	(12,827.49)	.0
94-3700-8112	KIRSTEN RITZAU	.00	5,700.00	.00	(5,700.00)	.0
94-3700-8113	ACQUIRE REALITY / ELIAS	.00	115,710.00	.00	(115,710.00)	.0
94-3700-8114	JOHN & HEIDI JACOBS	.00	83,437.50	.00	(83,437.50)	.0
94-3700-8115	JOHN & HEIDI JACOBS	.00	53,700.00	.00	(53,700.00)	.0
94-3700-8116	JORDAN JUDALLAH	.00	62,341.14	.00	(62,341.14)	.0
94-3700-8117	JORDAN JUDALLAH	.00	70,601.64	.00	(70,601.64)	.0
TOTAL MISCELLANEOUS REVENUE		.00	404,408.41	650,000.00	245,591.59	62.2
TOTAL FUND REVENUE		.00	404,408.41	650,000.00	245,591.59	62.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEVELOPMENT TRUST EXPENDITURES					
MATERIALS AND SERVICES:					
94-4900-6910 OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.0
OTHER EXPENDITURES:					
94-4900-8105 JADALLAH - 400 & 402 SAGE	.00	132,942.78	.00	(132,942.78)	.0
94-4900-8107 POSTER CONSTRUCTION	.00	2,000.00	.00	(2,000.00)	.0
94-4900-8109 SARAH SMITH	.00	5,220.00	.00	(5,220.00)	.0
94-4900-8111 KMV BUILDERS	.00	12,827.49	.00	(12,827.49)	.0
94-4900-8112 KIRSTEN RITZAU	.00	5,700.00	.00	(5,700.00)	.0
TOTAL OTHER EXPENDITURES	.00	158,690.27	.00	(158,690.27)	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	158,690.27	650,000.00	491,309.73	24.4
TOTAL FUND EXPENDITURES	.00	158,690.27	650,000.00	491,309.73	24.4
NET REVENUE OVER EXPENDITURES	.00	245,718.14	.00	(245,718.14)	.0