

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)

	TOTAL COMBINED CASH		8,399.75
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(8,399.75)

	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

	TOTAL ALLOCATIONS TO OTHER FUNDS		8,399.74
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(8,399.75)

	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	
TOTAL ASSETS				5,244,634.68

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	
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)	
BALANCE - CURRENT DATE			5,206,993.32	
TOTAL FUND EQUITY				5,206,993.32
TOTAL LIABILITIES AND EQUITY				5,244,634.68

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
	<u>PROPERTY TAX & FRANCHISE</u>					
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
	<u>TOTAL PROPERTY TAX & FRANCHISE</u>	<u>.00</u>	<u>5,973,536.17</u>	<u>5,909,901.22</u>	<u>(63,634.95)</u>	<u>101.1</u>
	<u>LICENSES & PERMITS</u>					
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
	<u>TOTAL LICENSES & PERMITS</u>	<u>.00</u>	<u>858,724.70</u>	<u>577,024.00</u>	<u>(281,700.70)</u>	<u>148.8</u>
	<u>GRANTS</u>					
01-3300-4100	STATE GRANTS	.00	39,162.60	.00	(39,162.60)	.0
	<u>TOTAL GRANTS</u>	<u>.00</u>	<u>39,162.60</u>	<u>.00</u>	<u>(39,162.60)</u>	<u>.0</u>
	<u>STATE OF IDAHO SHARED REVENUE</u>					
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
	<u>TOTAL STATE OF IDAHO SHARED REVENUE</u>	<u>.00</u>	<u>1,747,055.81</u>	<u>1,676,436.00</u>	<u>(70,619.81)</u>	<u>104.2</u>

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
	<u>COUNTY SHARED REVENUE</u>					
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
	<u>TOTAL COUNTY SHARED REVENUE</u>	<u>.00</u>	<u>1,736,860.87</u>	<u>1,735,076.00</u>	<u>(1,784.87)</u>	<u>100.1</u>
	<u>CHARGES FOR SERVICES</u>					
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
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>.00</u>	<u>1,186,191.48</u>	<u>728,900.00</u>	<u>(457,291.48)</u>	<u>162.7</u>
	<u>FINES & FEES</u>					
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
	<u>TOTAL FINES & FEES</u>	<u>.00</u>	<u>119,241.69</u>	<u>102,525.00</u>	<u>(16,716.69)</u>	<u>116.3</u>

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
	<u>MISCELLANEOUS REVENUE</u>					
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 REIMBURSMNT	.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
	<u>MISCELLANEOUS REVENUE CONT.</u>					
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
	<u>FUND BALANCE</u>					
01-3800-9000	FUND BALANCE	.00	.00	4,078,623.00	4,078,623.00	.0
	TOTAL FUND BALANCE	.00	.00	4,078,623.00	4,078,623.00	.0
	TOTAL FUND REVENUE	.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
<u>LEGISLATIVE & EXECUTIVE</u>						
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	1.36	99.1
01-4110-2500	HEALTH INSURANCE-CITY	.00	137,865.60	137,867.00	1.40	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
<u>ADMINISTRATIVE SERVICES</u>					
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 TRAINNG/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
	TOTAL MATERIAL AND SERVICES	.00	288,497.88	257,801.79	(30,696.09)	111.9
	TOTAL LEGAL	.00	288,497.88	257,801.79	(30,696.09)	111.9

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>PLANNING & BUILDING</u>					
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
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	.00	38,090.00	70,980.00	32,890.00	53.7
01-4193-2100 FICA TAXES-CITY	.00	2,913.90	5,429.97	2,516.07	53.7
01-4193-2200 STATE RETIREMENT-CITY	.00	4,555.55	8,489.21	3,933.66	53.7
01-4193-2400 WORKMEN'S COMPENSATION-CITY	.00	38.26	75.00	36.74	51.0
01-4193-2500 HEALTH INSURANCE-CITY	.00	10,890.00	14,520.00	3,630.00	75.0
01-4193-2510 DENTAL INSURANCE-CITY	.00	318.41	504.00	185.59	63.2
01-4193-2515 VISION	.00	102.08	.00	(102.08)	.0
TOTAL PERSONAL SERVICES	.00	56,908.20	99,998.18	43,089.98	56.9
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	.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
<u>FACILITY MAINTENANCE</u>					
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 SERV-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
	<u>POLICE</u>					
	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
<u>STREET</u>					
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
<u>RECREATION</u>					
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 RECREATION	.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
	<u>TOTAL WAGON DAYS REVENUE</u>	<u>.00</u>	<u>12,170.70</u>	<u>7,500.00</u>	<u>(4,670.70)</u>	<u>162.3</u>
	<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
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>.00</u>	<u>180,185.85</u>	<u>180,500.00</u>	<u>314.15</u>	<u>99.8</u>
	<u>FUND BALANCE</u>					
02-3800-9000	FUND BALANCE	.00	.00	57,000.00	57,000.00	.0
	<u>TOTAL FUND BALANCE</u>	<u>.00</u>	<u>.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>192,356.55</u>	<u>245,000.00</u>	<u>52,643.45</u>	<u>78.5</u>

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
	<u>WAGON DAYS EXPENDITURES</u>					
	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	
TOTAL LIABILITIES			159,950.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	5,250,319.45	
	REVENUE OVER EXPENDITURES - YTD	(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
	<u>GENERAL CIP REVENUE</u>					
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
	<u>SOURCE 3400</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
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 & REIMBURSEMEN	.00	.00	150,000.00	150,000.00	.0
03-3700-8798	URA FUNDING	.00	.00	765,000.00	765,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	2,748,772.64	3,627,678.00	878,905.36	75.8
	<u>FUND BALANCE</u>					
03-3800-9000	FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND BALANCE	.00	.00	3,606,733.00	3,606,733.00	.0
	TOTAL FUND REVENUE	.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
<u>GENERAL CIP EXPENDITURES</u>					
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 HYPERBOREAN 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 REHABILATION	.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
TOTAL CAPITAL OUTLAY	.00	452,933.40	844,500.00	391,566.60	53.6
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	
	TOTAL ASSETS			2,509.86

LIABILITIES AND EQUITY

LIABILITIES

25-2030-0000	ACCOUNTS PAYABLE		(157,719.84)	
	TOTAL LIABILITIES			(157,719.84)

FUND EQUITY

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

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

ADDITIONAL1%-LOT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>ADDITIONAL 1%-LOT</u>					
25-3100-3010	ADDITIONAL 1%	<u>.00</u>	<u>3,263,931.56</u>	<u>3,200,875.00</u>	<u>(63,056.56)</u>	<u>102.0</u>
	TOTAL ADDITIONAL 1%-LOT	<u>.00</u>	<u>3,263,931.56</u>	<u>3,200,875.00</u>	<u>(63,056.56)</u>	<u>102.0</u>
	<u>FUND BALANCE</u>					
25-3800-9000	FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>299,125.00</u>	<u>299,125.00</u>	<u>.0</u>
	TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>299,125.00</u>	<u>299,125.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>3,263,931.56</u>	<u>3,500,000.00</u>	<u>236,068.44</u>	<u>93.3</u>

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	
	TOTAL ASSETS			3,149.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(1,883.51)	
	REVENUE OVER EXPENDITURES - YTD		5,033.22	
	BALANCE - CURRENT DATE		3,149.71	
	TOTAL FUND EQUITY			3,149.71
	TOTAL LIABILITIES AND EQUITY			3,149.71

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

FIRE BOND FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>PROPERTY TAX</u>					
41-3100-1000	PROPERTY TAX GO LEVY	.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
		<u>.00</u>	<u>621,301.98</u>	<u>617,019.00</u>	<u>(4,282.98)</u>	<u>100.7</u>
	TOTAL PROPERTY TAX					
		<u>.00</u>	<u>621,301.98</u>	<u>617,019.00</u>	<u>(4,282.98)</u>	<u>100.7</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>621,301.98</u>	<u>617,019.00</u>	<u>(4,282.98)</u>	<u>100.7</u>

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		1,044,866.05

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	917,429.50	
	BALANCE - CURRENT DATE	1,046,173.20	
	TOTAL FUND EQUITY		1,046,173.20
	TOTAL LIABILITIES AND EQUITY		1,044,866.05

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
	<u>COMMUNITY HOUSING REVENUE</u>					
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
	<u>SOURCE 3800</u>					
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
<u>COMMUNITY HOUSING EXPENSE</u>					
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 ACQUISITION	.00	50,000.00	50,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	.00	50,000.00	50,000.00	.00	100.0
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.00	357,495.00	357,495.00	.00	100.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	150,000.00	150,000.00	.00	100.0
54-4410-8030 REIMBURSE GENERAL FUND	.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 & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
TOTAL ASSETS			11,251,283.70

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
	<u>TOTAL WATER REVENUE</u>	<u>.00</u>	<u>3,465,066.74</u>	<u>2,746,222.25</u>	<u>(718,844.49)</u>	<u>126.2</u>
	<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
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>.00</u>	<u>186,413.06</u>	<u>12,500.00</u>	<u>(173,913.06)</u>	<u>1491.3</u>
	<u>FUND BALANCE</u>					
63-3800-9000	FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	<u>TOTAL FUND BALANCE</u>	<u>.00</u>	<u>.00</u>	<u>56,186.00</u>	<u>56,186.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>3,651,479.80</u>	<u>2,814,908.25</u>	<u>(836,571.55)</u>	<u>129.7</u>

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 EXPENDITURES</u>					
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
	<u>TOTAL WATER CIP REVENUE</u>	<u>.00</u>	<u>117,705.08</u>	<u>25,000.00</u>	<u>(92,705.08)</u>	<u>470.8</u>
	<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
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>.00</u>	<u>272,310.89</u>	<u>240,000.00</u>	<u>(32,310.89)</u>	<u>113.5</u>
	<u>FUND BALANCE</u>					
64-3800-9000	FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
	<u>TOTAL FUND BALANCE</u>	<u>.00</u>	<u>.00</u>	<u>823,000.00</u>	<u>823,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>390,015.97</u>	<u>1,088,000.00</u>	<u>697,984.03</u>	<u>35.9</u>

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 GOV'T UNITS	30,960.10	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,466,819.81	
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 & EQUI	1,661,875.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(686,706.99)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	71,550.03	
TOTAL ASSETS			13,495,312.24

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
<u>WASTEWATER EXPENDITURES</u>					
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
	<u>WASTEWATER DEBT SERVICE EXP</u>					
	MATERIALS AND SERVICES:					
65-4800-4200	PROF.SERVICES-PAYING AGENT	.00	1,250.00	.00	(1,250.00)	.0
	TOTAL MATERIAL AND SERVICES	.00	1,250.00	.00	(1,250.00)	.0
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNCPL-S2023	.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			6,190,735.43

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		6,190,735.43	
	TOTAL FUND EQUITY			6,190,735.43
	TOTAL LIABILITIES AND EQUITY			6,190,735.43

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
	<u>TOTAL WASTEWATER CAPITAL REVENUE</u>	<u>.00</u>	<u>1,747,954.37</u>	<u>2,317,067.50</u>	<u>569,113.13</u>	<u>75.4</u>
	<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	INTEREST EARNINGS	.00	338,220.78	100,000.00	(238,220.78)	338.2
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>.00</u>	<u>338,220.78</u>	<u>100,000.00</u>	<u>(238,220.78)</u>	<u>338.2</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>.00</u>	<u>2,086,175.15</u>	<u>5,382,850.50</u>	<u>3,296,675.35</u>	<u>38.8</u>

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	
		<hr/>	
	TOTAL ASSETS		8,959.18
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

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

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
<u>MISCELLANEOUS REVENUE</u>					
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
TOTAL MISCELLANEOUS REVENUE	.00	1,662,482.28	5,630,650.00	3,968,167.72	29.5
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
<u>PARKS/REC TRUST EXPENDITURES</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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
<u>DEVELOPMENT TRUST EXPENDITURES</u>						
MATERIALS AND SERVICES:						
94-4900-6910	OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIAL AND SERVICES		.00	.00	650,000.00	650,000.00	.0
OTHER EXPENDITURES:						
94-4900-8105	JADALLAH - 400 & 402 SAGE	.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