CITY OF KETCHUM
COMBINED CASH INVESTMENT
JANUARY 31, 2025

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	1,105,482.42
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	51,242.10
99-1030-0000	CASH - PARKING OPERATIONS	129,433.88
99-1050-0000	CASH - GRANTS & STR PERMITTING	160,689.71
99-1175-0000	CASH CLEARING - UTILITY BILLNG	436.42
	TOTAL COMBINED CASH	1,447,284.53
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(1,447,284.53)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(4,171,278.88)
2	ALLOCATION TO WAGON DAYS FUND	17,877.78
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	1,608,893.79
22	ALLOCATION TO ORIGINAL LOT FUND	(235,836.73)
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	530,448.02
41	ALLOCATION TO FIRE BOND FUND	382,831.33
52	ALLOCATION TO IN-LIEU HOUSING FUND	(315,803.34)
54	ALLOCATION TO COMMUNITY HOUSING	1,781,979.44
63	ALLOCATION TO WATER FUND	957,111.31
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	161,387.56
65	ALLOCATION TO WASTEWATER FUND	424,232.28
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	356,392.15
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	(51,869.86)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	(11,095.47)
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,447,284.52
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(1,447,284.53)
	ZERO PROOF IF ALLOCATIONS BALANCE	(.01)

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

GENERAL FUND

	ASSETS			
01-1000-0000	CASH - COMBINED		(4,171,278.88)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R		(34,969.03)	
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		394,106.30	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		11,880,821.17	
	TOTAL ASSETS			8,528,305.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-2030-0000	ACCOUNTS PAYABLE		(65,163.80)	
01-2171-3000	P/R TAXES PBL--PAY REDUCTION		83.44	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		1,529.15	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC		5,392.50	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		.13	
01-2172-2000	P/R DEDUC PBL--STD & LTD		(117.57)	
01-2172-3000	P/R DEDUC PBL--DELTA DENTAL		(101.03)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		.10	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		106,632.70	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC		(9,995.33)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		12,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			55,310.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	8,032,792.55		
	REVENUE OVER EXPENDITURES - YTD	440,202.89		
	BALANCE - CURRENT DATE		8,472,995.44	
	TOTAL FUND EQUITY			8,472,995.44
	TOTAL LIABILITIES AND EQUITY			8,528,305.73

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX & FRANCHISE					
01-3100-1000	GENERAL PROPERTY TAXES	2,959,488.84	3,307,398.03	5,228,548.83	1,921,150.80	63.3
01-3100-1010	PROPERTY TAX CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
01-3100-1050	PROPERTY TAX REPLACEMENT	6,803.68	6,814.43	11,714.19	4,899.76	58.2
01-3100-6110	GAS FRANCHISE	.00	11,508.53	100,000.00	88,491.47	11.5
01-3100-6120	T.V. CABLE FRANCHISE	.00	33,150.46	150,000.00	116,849.54	22.1
01-3100-6130	WATER UTILITY ROW FEE (5%)	11,346.76	45,387.04	136,161.11	90,774.07	33.3
01-3100-6140	WASTEWATER UTILITY ROW FEE(5%)	11,956.42	47,825.68	143,477.09	95,651.41	33.3
01-3100-6150	SOLID WASTE FRANCHISE	11,671.42	31,771.17	95,000.00	63,228.83	33.4
01-3100-9000	PENALTY & INTEREST ON TAXES	1,439.15	2,417.47	15,000.00	12,582.53	16.1
	TOTAL PROPERTY TAX & FRANCHISE	3,002,706.27	3,486,272.81	5,909,901.22	2,423,628.41	59.0
	LICENSES & PERMITS					
01-3200-1110	BEER LICENSES	383.79	1,259.76	12,700.00	11,440.24	9.9
01-3200-1120	LIQUOR LICENSES	.00	917.95	8,400.00	7,482.05	10.9
01-3200-1130	WINE LICENSES	1,509.88	2,056.07	13,500.00	11,443.93	15.2
01-3200-1140	CATERING PERMITS	.00	100.00	1,500.00	1,400.00	6.7
01-3200-1150	OFF-SITE BUS./SPECIAL EVENTS P	.00	2,237.50	20,000.00	17,762.50	11.2
01-3200-1400	BUSINESS LICENSES	4,768.49	13,375.09	3,300.00	(10,075.09)	405.3
01-3200-1410	SHORT TERM RENTAL LICENSES	10,080.00	33,264.00	204,624.00	171,360.00	16.3
01-3200-1520	TAXI-LIMO PERMITS	970.00	1,415.00	2,500.00	1,085.00	56.6
01-3200-2100	BUILDING PERMITS	15,511.15	84,007.75	305,000.00	220,992.25	27.5
01-3200-2140	RIGHT-OF-WAY PERMITS	400.00	5,950.00	4,000.00	(1,950.00)	148.8
01-3200-2160	STREET EXCAVATION PERMIT FEE	.00	400.00	1,500.00	1,100.00	26.7
	TOTAL LICENSES & PERMITS	33,623.31	144,983.12	577,024.00	432,040.88	25.1
	STATE OF IDAHO SHARED REVENUE					
01-3310-5100	STATE LIQUOR APPORTIONMENT	69,181.00	138,362.00	395,000.00	256,638.00	35.0
01-3310-5200	HIGHWAY USER'S REVENUE - STREE	96,565.74	139,966.54	195,071.00	55,104.46	71.8
01-3310-5600	STATE SHARED REVENUE	278,263.24	576,944.71	1,086,365.00	509,420.29	53.1
	TOTAL STATE OF IDAHO SHARED REVENUE	444,009.98	855,273.25	1,676,436.00	821,162.75	51.0
	COUNTY SHARED REVENUE					
01-3320-8400	COUNTY COURT FINES	4,842.00	19,539.89	50,000.00	30,460.11	39.1
01-3320-8600	COUNTY AMBULANCE CONTRACT	421,269.00	421,269.08	1,685,076.00	1,263,806.92	25.0
	TOTAL COUNTY SHARED REVENUE	426,111.00	440,808.97	1,735,076.00	1,294,267.03	25.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
01-3400-1100	PLANNING FEES	19,905.00	52,383.00	90,000.00	37,617.00	58.2
01-3400-1110	BUILDING PLAN CHECK FEES	8,461.28	38,278.20	175,500.00	137,221.80	21.8
01-3400-1120	PLANNING PLAN CHECK FEES	5,572.68	26,462.03	122,850.00	96,387.97	21.5
01-3400-1130	FIRE PLAN CHECK FEES	8,056.90	30,520.25	122,850.00	92,329.75	24.8
01-3400-1500	REPRODUCTION/FINGERPRINT FEES	27.00	63.00	500.00	437.00	12.6
01-3400-2250	SPECIAL FIRE FEES	165.00	5,570.00	50,000.00	44,430.00	11.1
01-3400-2260	PUBLIC EDUCATION FEES	3,400.00	5,175.00	.00	(5,175.00)	.0
01-3400-3600	BANNER FEES	350.00	1,025.00	.00	(1,025.00)	.0
01-3400-6100	BC SCH DIST.PARK MAINT. CONTR	.00	.00	18,200.00	18,200.00	.0
01-3400-6130	URA PROPERTY MAINTENANCE	.00	18,928.00	.00	(18,928.00)	.0
01-3400-6300	PARK YOUTH PROGRAM FEES	5,842.92	22,628.49	120,000.00	97,371.51	18.9
01-3400-6320	PARK USER FEES	2,326.72	5,126.72	20,000.00	14,873.28	25.6
01-3400-6700	PARK CONCESSION SALES	88.63	771.79	9,000.00	8,228.21	8.6
	TOTAL CHARGES FOR SERVICES	54,196.13	206,931.48	728,900.00	521,968.52	28.4
	FINES & FEES					
01-3500-1100	PARKING FINES	13,652.00	26,772.00	100,000.00	73,228.00	26.8
01-3500-1200	ELECTRIC VEHICLE CHARGING	.00	.00	25.00	25.00	.0
01-3500-1300	PAID PARKING	506.50	1,733.75	2,500.00	766.25	69.4
01-3500-1400	PLANNING & BUILDING FINES	400.00	1,300.00	.00	(1,300.00)	.0
	TOTAL FINES & FEES	14,558.50	29,805.75	102,525.00	72,719.25	29.1
	MISCELLANEOUS REVENUE					
01-3700-1000	INTEREST EARNINGS	32,644.43	156,457.33	150,000.00	(6,457.33)	104.3
01-3700-2000	RENT	500.00	1,000.00	6,000.00	5,000.00	16.7
01-3700-2010	RENT-PARK RESERVATIONS	.00	3,230.00	12,000.00	8,770.00	26.9
01-3700-2020	RENT-491 SUN VALLEY ROAD	11,299.56	28,248.90	66,468.00	38,219.10	42.5
01-3700-3600	REFUNDS & REIMBURSEMENTS	5,452.51	29,850.11	253,400.00	223,549.89	11.8
01-3700-3610	REIMBURSEMENTS-RESORT CITIES	4,600.00	33,000.00	22,000.00	(11,000.00)	150.0
01-3700-3650	REIMBURSEMENT-BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-3700-7000	MISCELLANEOUS	(20,000.00)	1,458.38	.00	(1,458.38)	.0
01-3700-7010	MISCELLANEOUS-STREET	.00	1,770.96	.00	(1,770.96)	.0
01-3700-8722	TRANSFER FROM LOT FUND	166,666.67	666,666.68	2,000,000.00	1,333,333.32	33.3
01-3700-8763	REIMBURSEMENT FROM WATER FUND	30,678.17	122,712.68	368,138.00	245,425.32	33.3
01-3700-8765	REIMBURSMNT FROM WASTEWATER FD	62,186.75	248,747.00	746,241.00	497,494.00	33.3
01-3700-8798	URA FND REIM-SALARIES/BENEFITS	.00	23,501.90	125,000.00	101,498.10	18.8
01-3700-8799	IDL FIRE REIMBURSMENT	91,922.55	286,846.29	200,000.00	(86,846.29)	143.4
	TOTAL MISCELLANEOUS REVENUE	385,950.64	1,603,490.23	3,957,247.00	2,353,756.77	40.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE CONT.					
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	1,666.68	5,000.00	3,333.32	33.3
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	12,398.25	49,593.00	148,779.00	99,186.00	33.3
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	11,687.67	46,750.68	140,252.00	93,501.32	33.3
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	24,502.59	98,010.36	319,031.00	221,020.64	30.7
	FUND BALANCE					
01-3800-9000	FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND REVENUE	4,385,658.42	6,865,575.97	16,836,417.22	9,970,841.25	40.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE & EXECUTIVE					
	PERSONAL SERVICES:					
01-4110-1000	SALARIES	10,057.17	40,228.68	120,686.04	80,457.36	33.3
01-4110-2100	FICA TAXES-CITY	740.29	2,941.11	9,232.48	6,291.37	31.9
01-4110-2200	STATE RETIREMENT-CITY	1,202.85	4,811.40	14,434.05	9,622.65	33.3
01-4110-2400	WORKER'S COMPENSATION-CITY	7.02	28.08	157.00	128.92	17.9
01-4110-2500	HEALTH INSURANCE-CITY	11,488.80	45,955.20	137,867.00	91,911.80	33.3
01-4110-2505	HEALTH REIMBURSEMENT ACCT(HRA)	673.52	3,848.52	8,000.00	4,151.48	48.1
01-4110-2510	DENTAL INSURANCE-CITY	314.00	1,256.00	3,768.00	2,512.00	33.3
01-4110-2515	VISION	174.95	653.90	.00	(653.90)	.0
01-4110-2600	ST & LONG TERM DISABILITY	67.16	268.64	805.92	537.28	33.3
	TOTAL PERSONAL SERVICES	24,725.76	99,991.53	294,950.49	194,958.96	33.9
	MATERIALS AND SERVICES:					
01-4110-3100	OFFICE SUPPLIES & POSTAGE	.00	23.82	3,167.00	3,143.18	.8
01-4110-3200	OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000	ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200	PROFESSIONAL SERVICES	.00	.00	9,460.00	9,460.00	.0
01-4110-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910	MYR/CNCL-TRAINING/TRAVEL/MTG	.00	1,000.93	3,000.00	1,999.07	33.4
	TOTAL MATERIAL AND SERVICES	.00	1,024.75	21,952.00	20,927.25	4.7
	CAPITAL OUTLAY:					
01-4110-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL LEGISLATIVE & EXECUTIVE	24,725.76	101,016.28	317,902.49	216,886.21	31.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE SERVICES					
	PERSONAL SERVICES:					
01-4150-1000	SALARIES	113,812.99	366,565.72	965,737.00	599,171.28	38.0
01-4150-1500	PART TIME SALARIES	584.00	6,862.00	10,000.00	3,138.00	68.6
01-4150-1900	OVERTIME	766.91	2,707.48	.00	(2,707.48)	.0
01-4150-2100	FICA TAXES-CITY	8,875.33	26,811.22	73,879.00	47,067.78	36.3
01-4150-2200	STATE RETIREMENT-CITY	14,355.39	46,313.52	114,270.00	67,956.48	40.5
01-4150-2400	WORKMEN'S COMPENSATION-CITY	(18.62)	257.12	1,200.00	942.88	21.4
01-4150-2500	HEALTH INSURANCE-CITY	21,260.70	88,484.52	294,644.00	206,159.48	30.0
01-4150-2505	HEALTH REIMBURSEMENT ACCT(HRA)	934.49	3,221.45	19,000.00	15,778.55	17.0
01-4150-2510	DENTAL INSURANCE-CITY	663.50	2,711.00	8,209.00	5,498.00	33.0
01-4150-2515	VISION	361.22	1,359.78	.00	(1,359.78)	.0
01-4150-2600	ST & LONG TERM DISABILITY	444.39	1,777.56	5,187.16	3,409.60	34.3
01-4150-2760	EMPLOYEE HOUSING SUBSIDY	2,661.55	8,984.65	26,400.00	17,415.35	34.0
	TOTAL PERSONAL SERVICES	164,701.85	556,056.02	1,518,526.16	962,470.14	36.6
	MATERIALS AND SERVICES:					
01-4150-3100	OFFICE SUPPLIES & POSTAGE	1,633.58	5,336.01	25,000.00	19,663.99	21.3
01-4150-3310	STATE SALES TAX-GEN.GOV. & PAR	.51	50.44	250.00	199.56	20.2
01-4150-4200	PROFESSIONAL SERVICES	21,617.20	49,255.72	.00	(49,255.72)	.0
01-4150-4400	ADVERTISING & LEGAL PUBLICATIO	896.66	2,782.65	12,000.00	9,217.35	23.2
01-4150-4600	PROPERTY & LIABILITY INSURANCE	.00	126,193.98	116,015.00	(10,178.98)	108.8
01-4150-4800	DUES, SUBSCRIPTIONS & MEMBERSH	595.00	895.00	7,500.00	6,605.00	11.9
01-4150-4900	PERSONNEL TRAINING/TRAVEL/MTG	2,946.82	5,022.46	20,000.00	14,977.54	25.1
01-4150-4902	TRAINNG/TRVL/MTG-CITY ADM/ASST	320.30	320.30	12,000.00	11,679.70	2.7
01-4150-5100	TELEPHONE & COMMUNICATIONS	14,757.51	30,957.84	43,000.00	12,042.16	72.0
01-4150-5110	COMPUTER NETWORK	17,722.77	48,040.08	80,000.00	31,959.92	60.1
01-4150-5150	COMMUNICATIONS	6,178.92	17,482.81	105,000.00	87,517.19	16.7
01-4150-5200	UTILITIES	4,106.63	6,974.34	42,682.00	35,707.66	16.3
01-4150-6500	CONTRACTS FOR SERVICES	3,655.00	6,077.50	25,000.00	18,922.50	24.3
01-4150-6510	COMPUTER SERVICES	3,635.00	14,540.00	45,500.00	30,960.00	32.0
	TOTAL MATERIAL AND SERVICES	78,065.90	313,929.13	533,947.00	220,017.87	58.8
	CAPITAL OUTLAY:					
01-4150-7400	OFFICE FURNITURE & EQUIPMENT	416.90	11,725.56	1,000.00	(10,725.56)	1172.6
	TOTAL CAPITAL OUTLAY	416.90	11,725.56	1,000.00	(10,725.56)	1172.6
	TOTAL ADMINISTRATIVE SERVICES	243,184.65	881,710.71	2,053,473.16	1,171,762.45	42.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
	MATERIALS AND SERVICES:					
01-4160-4200	PROFESSIONAL SERVICES	16,500.00	79,326.25	209,803.79	130,477.54	37.8
01-4160-4270	CITY PROSECUTOR	3,883.33	11,649.99	47,998.00	36,348.01	24.3
	TOTAL MATERIAL AND SERVICES	20,383.33	90,976.24	257,801.79	166,825.55	35.3
	TOTAL LEGAL	20,383.33	90,976.24	257,801.79	166,825.55	35.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & BUILDING					
	PERSONAL SERVICES:					
01-4170-1000	SALARIES	49,741.52	151,845.54	509,601.00	357,755.46	29.8
01-4170-1200	PLANNING & ZONING COMMISSION	.00	4,800.00	25,200.00	20,400.00	19.1
01-4170-1900	OVERTIME	161.59	689.53	.00	(689.53)	.0
01-4170-2100	FICA TAXES-CITY	3,870.78	12,841.06	76,755.20	63,914.14	16.7
01-4170-2200	STATE RETIREMENT-CITY	6,074.20	19,884.40	59,154.00	39,269.60	33.6
01-4170-2400	WORKER'S COMPENSATION-CITY	384.99	1,490.77	6,220.00	4,729.23	24.0
01-4170-2500	HEALTH INSURANCE-CITY	8,344.48	38,262.63	140,406.00	102,143.37	27.3
01-4170-2505	HEALTH REIMBURSEMENT ACCT(HRA)	202.50	1,134.30	9,000.00	7,865.70	12.6
01-4170-2510	DENTAL INSURANCE-CITY	261.41	1,163.05	3,990.00	2,826.95	29.2
01-4170-2515	VISION	140.31	568.23	.00	(568.23)	.0
01-4170-2600	ST & LONG TERM DISABILITY	181.60	832.89	3,057.72	2,224.83	27.2
01-4170-2700	VACATION/SICK ACCRUAL PAYOUT	884.58	11,453.97	6,793.20	(4,660.77)	168.6
	TOTAL PERSONAL SERVICES	70,247.96	244,966.37	840,177.12	595,210.75	29.2
	MATERIALS AND SERVICES:					
01-4170-3100	OFFICE SUPPLIES & POSTAGE	408.46	457.71	6,000.00	5,542.29	7.6
01-4170-3200	OPERATING SUPPLIES	.00	1,444.65	1,200.00	(244.65)	120.4
01-4170-4200	PROFESSIONAL SERVICES	32,374.56	102,567.48	245,842.00	143,274.52	41.7
01-4170-4210	PROFESSIONAL SERVICES - IDBS	33,090.05	60,712.84	260,000.00	199,287.16	23.4
01-4170-4220	PROF SVCS-FLOOD PLAIN PROG REM	2,273.75	3,591.25	10,000.00	6,408.75	35.9
01-4170-4400	ADVERTISING & LEGAL PUBLICATIO	2,092.94	7,720.73	10,000.00	2,279.27	77.2
01-4170-4500	GEOGRAPHIC INFO SYSTEMS	3,090.00	5,740.00	10,000.00	4,260.00	57.4
01-4170-4800	DUES, SUBSCRIPTIONS & MEMBERSH	119.98	1,160.98	4,000.00	2,839.02	29.0
01-4170-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	4,747.87	10,000.00	5,252.13	47.5
01-4170-4970	TRAINING/TRAVEL/MTG-P&Z COMM	.00	51.00	3,000.00	2,949.00	1.7
01-4170-5100	TELEPHONE & COMMUNICATIONS	30.00	120.00	.00	(120.00)	.0
01-4170-6910	OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL MATERIAL AND SERVICES	73,479.74	188,314.51	562,042.00	373,727.49	33.5
	CAPITAL OUTLAY:					
01-4170-7400	OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING & BUILDING	143,727.70	433,280.88	1,403,219.12	969,938.24	30.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	PERSONAL SERVICES:					
01-4193-1000	SALARIES	4,810.00	21,417.50	70,980.00	49,562.50	30.2
01-4193-2100	FICA TAXES-CITY	367.96	1,638.44	5,429.97	3,791.53	30.2
01-4193-2200	STATE RETIREMENT-CITY	575.27	2,561.53	8,489.21	5,927.68	30.2
01-4193-2400	WORKMEN'S COMPENSATION-CITY	4.85	21.58	75.00	53.42	28.8
01-4193-2500	HEALTH INSURANCE-CITY	1,210.00	4,840.00	14,520.00	9,680.00	33.3
01-4193-2510	DENTAL INSURANCE-CITY	28.59	108.41	504.00	395.59	21.5
01-4193-2515	VISION	10.89	22.08	.00	(22.08)	.0
	TOTAL PERSONAL SERVICES	7,007.56	30,609.54	99,998.18	69,388.64	30.6
	MATERIALS AND SERVICES:					
01-4193-4200	PROFESSIONAL SERVICE	14,451.20	32,130.60	163,296.00	131,165.40	19.7
01-4193-4210	RESORT CITIES	8,000.00	8,000.00	25,000.00	17,000.00	32.0
01-4193-4220	IT PROFESSIONAL SERVICES	.00	.00	178,260.00	178,260.00	.0
01-4193-4250	BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4500	1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-6500	CONTRACT FOR SERVICE	33,070.00	66,140.00	131,904.00	65,764.00	50.1
01-4193-6900	MISCELLANEOUS EXPENSE	475,000.00	475,000.00	475,000.00	.00	100.0
	TOTAL MATERIAL AND SERVICES	530,521.20	581,270.60	999,460.00	418,189.40	58.2
	OTHER EXPENDITURES:					
01-4193-8803	TRANSFER TO GENERAL CIP FUND	847,677.00	847,677.00	847,677.00	.00	100.0
01-4193-8804	TRANSFER TO CITY/CO HOUSING	500,000.00	500,000.00	500,000.00	.00	100.0
01-4193-8893	TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	3,189.38	140,000.00	136,810.62	2.3
01-4193-9930	GENERAL FUND OP. CONTINGENCY	13,809.39	90,673.39	429,826.06	339,152.67	21.1
	TOTAL OTHER EXPENDITURES	1,361,486.39	1,451,539.77	1,927,503.06	475,963.29	75.3
	TOTAL NON-DEPARTMENTAL	1,899,015.15	2,063,419.91	3,026,961.24	963,541.33	68.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITY MAINTENANCE					
	PERSONAL SERVICES:					
01-4194-1000	SALARIES	39,931.15	116,551.25	362,894.00	246,342.75	32.1
01-4194-1500	PART-TIME/SEASONAL	.00	.00	60,921.00	60,921.00	.0
01-4194-1800	SHIFT COVERAGE ON CALL	1,014.13	1,452.08	5,000.00	3,547.92	29.0
01-4194-1900	OVERTIME	1,822.99	3,353.22	8,500.00	5,146.78	39.5
01-4194-2100	FICA TAXES - CITY	3,427.08	9,678.13	32,422.00	22,743.87	29.9
01-4194-2200	STATE RETIREMENT - CITY	4,582.54	13,413.73	48,822.00	35,408.27	27.5
01-4194-2400	WORKER'S COMPENSATION-CITY	609.89	1,744.69	3,983.00	2,238.31	43.8
01-4194-2500	HEALTH INSURANCE - CITY	10,193.86	40,775.44	162,596.00	121,820.56	25.1
01-4194-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,778.23	10,000.00	8,221.77	17.8
01-4194-2510	DENTAL INSURANCE-CITY	291.38	1,153.29	4,566.00	3,412.71	25.3
01-4194-2515	VISION	167.39	606.60	.00	(606.60)	.0
01-4194-2600	LONG TERM DISABILITY	147.51	590.04	2,114.62	1,524.58	27.9
01-4194-2800	STATE UNEMPLOYMENT INSURANCE	.00	2,840.00	8,000.00	5,160.00	35.5
	TOTAL PERSONAL SERVICES	62,187.92	193,936.70	709,818.62	515,881.92	27.3
	MATERIALS AND SERVICES:					
01-4194-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200	OPERATING SUPPLIES	671.50	2,541.67	10,000.00	7,458.33	25.4
01-4194-3500	MOTOR FUELS & LUBRICANTS	73.85	846.11	16,000.00	15,153.89	5.3
01-4194-4200	PROFESSIONAL SERVICES	24,971.65	42,341.65	62,718.00	20,376.35	67.5
01-4194-4210	PROFESSIONAL SERVC-CITY TREES	.00	135.00	15,000.00	14,865.00	.9
01-4194-4220	PROF SERV-CITY BEAUTIFICATION	139.98	37,589.97	85,000.00	47,410.03	44.2
01-4194-4800	DUES, SUBSCRIPTIONS & MEMBERSH	305.00	305.00	440.00	135.00	69.3
01-4194-4900	PERSONNEL TRAINING/TRAVEL/MTG	275.00	275.00	1,000.00	725.00	27.5
01-4194-5100	TELEPHONE & COMMUNICATIONS	30.00	120.00	720.00	600.00	16.7
01-4194-5200	UTILITIES	3,722.26	17,434.09	36,000.00	18,565.91	48.4
01-4194-5300	CUSTODIAL & CLEANING SERVICES	4,637.00	13,977.77	80,000.00	66,022.23	17.5
01-4194-5900	REPAIR & MAINTENANCE-BUILDINGS	14,145.03	36,847.01	56,000.00	19,152.99	65.8
01-4194-5910	REPAIR & MAINT-491 SV ROAD	15,339.37	23,245.51	77,000.00	53,754.49	30.2
01-4194-5950	REPAIR & MAINT-WARM SPRINGS PR	3,243.76	8,484.40	48,100.00	39,615.60	17.6
01-4194-6000	REPAIR & MAINT-AUTOMOTIVE EQUI	56.12	315.76	3,500.00	3,184.24	9.0
01-4194-6100	REPAIR & MAINT--MACHINERY & EQ	841.15	886.42	6,000.00	5,113.58	14.8
01-4194-6950	MAINTENANCE	612.27	3,565.88	36,000.00	32,434.12	9.9
	TOTAL MATERIAL AND SERVICES	69,063.94	188,911.24	533,778.00	344,866.76	35.4
	TOTAL FACILITY MAINTENANCE	131,251.86	382,847.94	1,243,596.62	860,748.68	30.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
	PERSONAL SERVICES:					
01-4210-1000	SALARIES	15,937.20	43,131.26	115,690.00	72,558.74	37.3
01-4210-1500	PART-TIME	.00	.00	27,851.00	27,851.00	.0
01-4210-1900	OVERTIME	1,535.73	1,838.55	5,000.00	3,161.45	36.8
01-4210-2100	FICA TAXES-CITY	1,308.48	3,333.18	10,981.00	7,647.82	30.4
01-4210-2200	STATE RETIREMENT-CITY	1,644.56	4,917.18	17,167.00	12,249.82	28.6
01-4210-2400	WORKMEN'S COMPENSATION-CITY	404.26	1,054.21	4,637.00	3,582.79	22.7
01-4210-2500	HEALTH INSURANCE-CITY	6,711.56	26,846.24	80,539.00	53,692.76	33.3
01-4210-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	170.80	4,000.00	3,829.20	4.3
01-4210-2510	DENTAL INSURANCE-CITY	169.00	676.00	2,028.00	1,352.00	33.3
01-4210-2515	VISION	97.80	391.20	.00	(391.20)	.0
01-4210-2600	ST & LONG TERM DISABILITY	56.71	226.84	680.52	453.68	33.3
	TOTAL PERSONAL SERVICES	27,865.30	82,585.46	268,573.52	185,988.06	30.8
	MATERIALS AND SERVICES:					
01-4210-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-4210-3200	OPERATING SUPPLIES	24.68	24.68	300.00	275.32	8.2
01-4210-3500	MOTOR FUELS & LUBRICANTS	645.97	1,557.05	7,000.00	5,442.95	22.2
01-4210-3600	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610	PARKING OPS PROCESSING FEES	3,058.84	4,588.15	26,000.00	21,411.85	17.7
01-4210-3620	PARKING OPS EQUIPMENT FEES	116.99	864.75	11,000.00	10,135.25	7.9
01-4210-4200	PROFESSIONAL SERVICES	5,008.00	6,344.00	59,750.00	53,406.00	10.6
01-4210-4250	PROF.SERVICES-BCSO CONTRACT	155,178.70	465,536.10	1,918,054.67	1,452,518.57	24.3
01-4210-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	82.66	.00	(82.66)	.0
01-4210-5100	TELEPHONE & COMMUNICATIONS	362.58	1,149.20	4,350.00	3,200.80	26.4
01-4210-6000	REPAIR & MAINT--AUTOMOTIVE EQU	518.40	997.83	13,000.00	12,002.17	7.7
	TOTAL MATERIAL AND SERVICES	164,914.16	481,144.42	2,046,454.67	1,565,310.25	23.5
	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	192,779.46	563,729.88	2,320,028.19	1,756,298.31	24.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE & RESCUE					
	PERSONAL SERVICES:					
01-4230-1000	SALARIES	168,712.13	483,116.83	1,470,123.00	987,006.17	32.9
01-4230-1500	PAID ON-CALL WAGES	19,734.75	116,333.91	135,000.00	18,666.09	86.2
01-4230-1700	WOOC (WORKING OUT OF CLASS)	10,918.65	39,460.42	8,000.00	(31,460.42)	493.3
01-4230-1900	OVERTIME	29,604.61	83,540.89	120,000.00	36,459.11	69.6
01-4230-2100	FICA TAXES-CITY	18,785.75	56,040.42	132,584.00	76,543.58	42.3
01-4230-2300	FIREMEN'S RETIREMENT-CITY	30,276.30	87,254.67	234,125.00	146,870.33	37.3
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	7,229.16	21,413.60	40,000.00	18,586.40	53.5
01-4230-2500	HEALTH INSURANCE-CITY	34,992.88	129,269.80	369,852.00	240,582.20	35.0
01-4230-2505	HEALTH REIMBURSEMENT ACCT(HRA)	643.41	2,398.92	26,000.00	23,601.08	9.2
01-4230-2510	DENTAL INSURANCE-CITY	1,022.00	3,779.00	11,040.00	7,261.00	34.2
01-4230-2515	VISION	605.75	1,971.50	.00	(1,971.50)	.0
01-4230-2530	EMPLOYEE MEDICAL SERVICES	.00	1,880.00	.00	(1,880.00)	.0
01-4230-2535	VEBA	5,400.00	20,400.00	57,600.00	37,200.00	35.4
01-4230-2540	MERP-MEDICAL EXP REIMBURSEMENT	637.50	2,400.00	7,200.00	4,800.00	33.3
01-4230-2600	ST & LONG TERM DISABILITY	694.13	2,776.52	8,310.64	5,534.12	33.4
01-4230-2700	VACATION/SICK ACCRUAL PAYOUT	19,110.84	19,110.84	25,000.00	5,889.16	76.4
01-4230-2800	STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900	PERFORMANCE AWARDS	300.00	4,658.40	4,200.00	(458.40)	110.9
	TOTAL PERSONAL SERVICES	348,667.86	1,075,805.72	2,664,034.64	1,588,228.92	40.4
	MATERIALS AND SERVICES:					
01-4230-3200	OPERATING SUPPLIES FIRE	2,407.09	4,390.08	45,000.00	40,609.92	9.8
01-4230-3210	OPERATING SUPPLIES EMS	4,425.09	13,623.31	63,000.00	49,376.69	21.6
01-4230-3500	MOTOR FUELS & LUBRICANTS FIRE	614.25	1,408.22	8,000.00	6,591.78	17.6
01-4230-3510	MOTOR FUELS & LUBRICANTS EMS	614.24	1,408.18	8,000.00	6,591.82	17.6
01-4230-4200	PROFESSIONAL SERVICES FIRE	1,461.48	5,432.38	27,000.00	21,567.62	20.1
01-4230-4210	PROFESSIONAL SERVICES EMS	833.88	2,895.10	20,000.00	17,104.90	14.5
01-4230-4800	DUES, SUBSCRIPTIONS & MEMBERSH	110.00	110.00	.00	(110.00)	.0
01-4230-4900	TRAINING/TRAVEL/MTG FIRE	1,123.05	1,123.05	16,000.00	14,876.95	7.0
01-4230-4910	TRAINING EMS	(150.00)	2,800.00	12,000.00	9,200.00	23.3
01-4230-4920	TRAINING-FACILITY	72.44	350.26	12,000.00	11,649.74	2.9
01-4230-4930	PUBLIC EDUCATION	775.00	775.00	.00	(775.00)	.0
01-4230-4940	IDL FIRE EXPENSES	.00	914.50	200,000.00	199,085.50	.5
01-4230-5100	TELEPHONE & COMMUNICATION FIRE	634.44	1,525.44	21,000.00	19,474.56	7.3
01-4230-5110	TELEPHONE & COMMUNICATION EMS	614.35	1,505.32	21,000.00	19,494.68	7.2
01-4230-5200	UTILITIES	3,929.94	9,206.81	45,600.00	36,393.19	20.2
01-4230-5900	REPAIR & MAINTENANCE-BUILDINGS	525.68	1,569.65	24,000.00	22,430.35	6.5
01-4230-6000	REPAIR & MAINT-AUTO EQUIP FIRE	433.86	4,038.40	18,000.00	13,961.60	22.4
01-4230-6010	REPAIR & MAINT-AUTO EQUIP EMS	143.89	4,743.47	12,000.00	7,256.53	39.5
01-4230-6100	REPAIR & MAINT--MACHINERY & EQ	797.57	1,218.98	60,000.00	58,781.02	2.0
01-4230-6110	REPAIR & MAINT--MACHINERY & EQ	797.56	2,159.46	2,500.00	340.54	86.4
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	20,163.81	62,762.70	625,350.00	562,587.30	10.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY:					
01-4230-7700	LEASE-AERIAL TOWER	.00	.00	58,430.00	58,430.00	.0
01-4230-7710	LEASE-ENFORCER PUC PUMPERKB790	.00	.00	141,000.00	141,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	199,430.00	199,430.00	.0
	TOTAL FIRE & RESCUE	368,831.67	1,138,568.42	3,488,814.64	2,350,246.22	32.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET					
	PERSONAL SERVICES:					
01-4310-1000	SALARIES	84,925.57	248,475.79	719,144.00	470,668.21	34.6
01-4310-1500	PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800	SHIFT COVERAGE ON CALL	7,111.39	10,075.16	17,500.00	7,424.84	57.6
01-4310-1900	OVERTIME	9,028.36	15,410.97	35,000.00	19,589.03	44.0
01-4310-2100	FICA TAXES-CITY	7,694.83	20,836.05	60,977.70	40,141.65	34.2
01-4310-2200	STATE RETIREMENT-CITY	11,848.20	32,526.63	87,463.00	54,936.37	37.2
01-4310-2400	WORKER'S COMPENSATION-CITY	2,980.62	8,089.51	27,628.00	19,538.49	29.3
01-4310-2500	HEALTH INSURANCE-CITY	18,667.72	72,174.83	216,685.00	144,510.17	33.3
01-4310-2505	HEALTH REIMBURSEMENT ACCT(HRA)	74.30	905.45	15,500.00	14,594.55	5.8
01-4310-2510	DENTAL INSURANCE-CITY	577.61	2,185.22	6,576.00	4,390.78	33.2
01-4310-2515	VISION	282.30	1,019.06	.00	(1,019.06)	.0
01-4310-2600	ST & LONG TERM DISABILITY	350.72	1,402.29	4,323.06	2,920.77	32.4
01-4310-2800	STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
	TOTAL PERSONAL SERVICES	143,541.62	413,100.96	1,262,596.76	849,495.80	32.7
	MATERIALS AND SERVICES:					
01-4310-3200	OPERATING SUPPLIES	1,177.24	6,873.43	16,240.00	9,366.57	42.3
01-4310-3400	MINOR EQUIPMENT	.00	693.61	3,800.00	3,106.39	18.3
01-4310-3500	MOTOR FUELS & LUBRICANTS	40,211.43	45,517.91	109,092.00	63,574.09	41.7
01-4310-3600	COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.0
01-4310-4200	PROFESSIONAL SERVICES	57,972.57	78,408.49	204,000.00	125,591.51	38.4
01-4310-4900	PERSONNEL TRAINING/TRAVEL/MTG	100.00	300.00	4,515.00	4,215.00	6.6
01-4310-5100	TELEPHONE & COMMUNICATIONS	30.00	120.00	7,000.00	6,880.00	1.7
01-4310-5200	UTILITIES	2,977.14	4,444.32	19,500.00	15,055.68	22.8
01-4310-6000	REPAIR & MAINT--AUTOMOTIVE EQU	121.15	967.46	8,700.00	7,732.54	11.1
01-4310-6100	REPAIR & MAINT--MACHINERY & EQ	16,123.77	24,447.97	98,650.00	74,202.03	24.8
01-4310-6910	OTHER PURCHASED SERVICES	447.08	2,293.96	16,000.00	13,706.04	14.3
01-4310-6920	SIGNS & SIGNALIZATION	1,452.63	3,065.73	16,000.00	12,934.27	19.2
01-4310-6930	STREET LIGHTING	2,391.78	10,417.49	18,500.00	8,082.51	56.3
01-4310-6950	MAINTENANCE & IMPROVEMENTS	4,477.43	14,581.29	338,300.00	323,718.71	4.3
	TOTAL MATERIAL AND SERVICES	127,482.22	192,131.66	867,097.00	674,965.34	22.2
	TOTAL STREET	271,023.84	605,232.62	2,129,693.76	1,524,461.14	28.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
	PERSONAL SERVICES:					
01-4510-1000	SALARIES	31,431.65	95,231.22	275,420.00	180,188.78	34.6
01-4510-1500	PART-TIME/SEASONAL	2,220.76	5,499.02	85,000.00	79,500.98	6.5
01-4510-1900	OVERTIME	521.25	637.50	.00	(637.50)	.0
01-4510-2100	FICA TAXES - CITY	2,585.31	7,657.03	27,540.00	19,882.97	27.8
01-4510-2200	STATE RETIREMENT - CITY	3,821.58	11,427.79	43,056.00	31,628.21	26.5
01-4510-2400	WORKER'S COMPENSATION - CITY	532.66	1,588.89	7,700.00	6,111.11	20.6
01-4510-2500	HEALTH INSURANCE - CITY	6,985.78	27,943.12	83,829.00	55,885.88	33.3
01-4510-2505	HEALTH REIMBURSEMENT ACCT(HRA)	10.00	1,903.10	5,000.00	3,096.90	38.1
01-4510-2510	DENTAL INSURANCE-CITY	210.50	842.00	2,526.00	1,684.00	33.3
01-4510-2515	VISION	114.70	413.40	.00	(413.40)	.0
01-4510-2600	ST & LONG TERM DISABILITY	136.55	546.20	1,612.80	1,066.60	33.9
01-4510-2800	STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL PERSONAL SERVICES	48,570.74	153,689.27	532,683.80	378,994.53	28.9
	MATERIALS AND SERVICES:					
01-4510-3100	OFFICE SUPPLIES & POSTAGE	30.51	30.51	1,000.00	969.49	3.1
01-4510-3200	OPERATING SUPPLIES	525.88	847.03	4,500.00	3,652.97	18.8
01-4510-3250	RECREATION SUPPLIES	357.93	2,522.74	11,000.00	8,477.26	22.9
01-4510-3280	YOUTH GOLF	.00	.00	1,000.00	1,000.00	.0
01-4510-3300	RESALE ITEMS-CONCESSION SUPPLY	629.09	2,549.63	7,500.00	4,950.37	34.0
01-4510-3310	STATE SALES TAX-PARK	.00	1,679.39	8,500.00	6,820.61	19.8
01-4510-3500	MOTOR FUELS & LUBRICANTS	455.33	595.32	3,500.00	2,904.68	17.0
01-4510-4200	PROFESSIONAL SERVICE	.00	562.40	3,842.00	3,279.60	14.6
01-4510-4410	ADVERTISING & PUBLICATIONS	.00	524.40	1,000.00	475.60	52.4
01-4510-4800	DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	500.00	500.00	.0
01-4510-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4510-5100	TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200	UTILITIES	567.32	783.31	11,400.00	10,616.69	6.9
01-4510-6000	REPAIR & MAINT--AUTOMOTIVE EQU	288.27	607.54	3,500.00	2,892.46	17.4
01-4510-6100	REPAIR & MAINT--MACHINERY & EQ	187.60	198.66	2,500.00	2,301.34	8.0
	TOTAL MATERIAL AND SERVICES	3,041.93	10,900.93	62,242.00	51,341.07	17.5
	TOTAL RECREATION	51,612.67	164,590.20	594,925.80	430,335.60	27.7
	TOTAL FUND EXPENDITURES	3,346,536.09	6,425,373.08	16,836,416.81	10,411,043.73	38.2
	NET REVENUE OVER EXPENDITURES	1,039,122.33	440,202.89	.41	(440,202.48)	10736

CITY OF KETCHUM
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WAGON DAYS FUND

	ASSETS			
02-1000-0000	CASH - COMBINED		17,877.78	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		5,598.83	
02-1520-0000	WAGON DAYS- US BANK #2315		17,170.03	
	TOTAL ASSETS			40,646.64
	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	35,633.05		
	BALANCE - CURRENT DATE		40,896.64	
	TOTAL FUND EQUITY			40,896.64
	TOTAL LIABILITIES AND EQUITY			40,646.64

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WAGON DAYS REVENUE					
02-3400-1100	WAGON DAYS FEES	.00	1,500.00	1,500.00	.00	100.0
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	6,000.00	6,000.00	.0
	TOTAL WAGON DAYS REVENUE	.00	1,500.00	7,500.00	6,000.00	20.0
	MISCELLANEOUS REVENUE					
02-3700-1000	INTEREST EARNINGS	23.61	96.52	150.00	53.48	64.4
02-3700-3600	REFUNDS & REIMBURSEMENTS	.00	2,100.00	.00	(2,100.00)	.0
02-3700-6500	SPONSORSHIPS	.00	7,507.96	10,000.00	2,492.04	75.1
02-3700-7000	RESERVED SEATING	.00	.00	3,500.00	3,500.00	.0
02-3700-8722	TRANSFER FROM LOT	11,820.83	47,283.32	166,850.00	119,566.68	28.3
	TOTAL MISCELLANEOUS REVENUE	11,844.44	56,987.80	180,500.00	123,512.20	31.6
	TOTAL FUND REVENUE	11,844.44	58,487.80	188,000.00	129,512.20	31.1

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WAGON DAYS EXPENDITURES					
	PERSONAL SERVICES:					
02-4530-2900	AWARDS	.00	.00	5,300.00	5,300.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	5,300.00	5,300.00	.0
	MATERIALS AND SERVICES:					
02-4530-3100	OFFICE SUPPLIES & POSTAGE	.00	1,863.00	400.00	(1,463.00)	465.8
02-4530-3200	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
02-4530-3250	SOUVENIRS SUPPLIES	.00	850.00	6,500.00	5,650.00	13.1
02-4530-3310	STATE SALES TAX	.00	212.82	800.00	587.18	26.6
02-4530-4200	PROFESSIONAL SERVICES	3,611.11	14,444.44	72,000.00	57,555.56	20.1
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	50,000.00	50,000.00	.0
02-4530-4220	GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.0
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	71.00	5,000.00	4,929.00	1.4
02-4530-4240	CONCERT	.00	.00	21,000.00	21,000.00	.0
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	.00	5,054.64	8,000.00	2,945.36	63.2
02-4530-5210	SOLID WASTE COLLECTION	.00	358.85	4,500.00	4,141.15	8.0
	TOTAL MATERIAL AND SERVICES	3,611.11	22,854.75	182,700.00	159,845.25	12.5
	TOTAL WAGON DAYS EXPENDITURES	3,611.11	22,854.75	188,000.00	165,145.25	12.2
	TOTAL FUND EXPENDITURES	3,611.11	22,854.75	188,000.00	165,145.25	12.2
	NET REVENUE OVER EXPENDITURES	8,233.33	35,633.05	.00	(35,633.05)	.0

CITY OF KETCHUM
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GENERAL CAPITAL IMPROVEMENT FD

	ASSETS			
03-1000-0000	CASH - COMBINED		1,608,893.79	
03-1510-0000	INVESTMENTS--GEN CIP #2572		3,792,259.75	
	TOTAL ASSETS			5,401,153.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-2030-0000	ACCOUNTS PAYABLE		(50.00)	
	TOTAL LIABILITIES			(50.00)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
03-2710-0000	GEN CAPITAL IMPRVMNT BALANCE	5,250,319.45		
	REVENUE OVER EXPENDITURES - YTD	150,884.09		
	BALANCE - CURRENT DATE		5,401,203.54	
	TOTAL FUND EQUITY			5,401,203.54
	TOTAL LIABILITIES AND EQUITY			5,401,153.54

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL CIP REVENUE					
03-3100-6100	IDAHO POWER FRANCHISE	80,340.45	147,133.20	300,000.00	152,866.80	49.0
	TOTAL GENERAL CIP REVENUE	80,340.45	147,133.20	300,000.00	152,866.80	49.0
	SOURCE 3400					
03-3400-7200	STREET IMPACT FEES	.00	8,984.00	.00	(8,984.00)	.0
03-3400-7210	PARKS & RECREATION IMPACT FEE	.00	2,094.00	.00	(2,094.00)	.0
03-3400-7220	FIRE & RESCUE IMPACT FEES	.00	4,184.00	.00	(4,184.00)	.0
03-3400-7230	POLICE IMPACT FEES	.00	208.00	.00	(208.00)	.0
	TOTAL SOURCE 3400	.00	15,470.00	.00	(15,470.00)	.0
	MISCELLANEOUS REVENUE					
03-3700-1000	INTEREST EARNINGS	20,680.62	86,724.68	.00	(86,724.68)	.0
03-3700-3600	REFUNDS & REIMBURSEMENTS	.00	18,731.00	62,501.00	43,770.00	30.0
03-3700-3610	WOOD RIVER LAND TRUST REIMB	.00	38,395.60	.00	(38,395.60)	.0
03-3700-3650	FIRE DEPARTMENT DONATIONS	20,000.00	20,000.00	.00	(20,000.00)	.0
03-3700-8701	TRANSFER FROM GENERAL FUND	847,677.00	847,677.00	847,677.00	.00	100.0
03-3700-8722	TRANSFER FROM LOT FUND	1,021,875.00	1,087,500.00	1,262,500.00	175,000.00	86.1
03-3700-8795	OTHER DONATIONS & REIMBURSEMEN	.00	.00	150,000.00	150,000.00	.0
03-3700-8798	URA FUNDING	.00	.00	1,315,000.00	1,315,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,910,232.62	2,099,028.28	3,637,678.00	1,538,649.72	57.7
	FUND BALANCE					
03-3800-9000	FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
	TOTAL FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
	TOTAL FUND REVENUE	1,990,573.07	2,261,631.48	7,534,411.00	5,272,779.52	30.0

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4193-7110	DOWNTOWN CORE SIDEWALK INFILL	15,074.50	28,507.50	900,000.00	871,492.50	3.2
03-4193-7135	MAIN STREET REHAB	272,617.28	975,833.66	3,492,204.00	2,516,370.34	27.9
03-4193-7150	BIKE NETWORK IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
03-4193-7180	POWER LINE UNDERGROUNDING	.00	700,000.00	700,632.00	632.00	99.9
03-4193-7200	TECHNOLOGY UPGRADES	7,304.05	55,423.54	199,575.00	144,151.46	27.8
03-4193-7205	WEBSITE REBUILD	.00	.00	60,000.00	60,000.00	.0
03-4193-7210	SUSTAINABILITY	880.81	2,900.84	50,000.00	47,099.16	5.8
03-4193-7500	PARKING MANAGEMENT	.00	.00	95,000.00	95,000.00	.0
03-4193-7607	SIDEWALK CURB AND GUTTER	8,038.00	8,038.00	115,000.00	106,962.00	7.0
03-4193-7611	PAVEMENT MANAGEMENT PROG	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL OUTLAY	303,914.64	1,770,703.54	5,942,411.00	4,171,707.46	29.8
	OTHER EXPENDITURES:					
03-4193-9930	GENERAL FUND CIP CONTINGENCY	.00	960.00	.00	(960.00)	.0
	TOTAL OTHER EXPENDITURES	.00	960.00	.00	(960.00)	.0
	TOTAL GENERAL CIP EXPENDITURES	303,914.64	1,771,663.54	5,942,411.00	4,170,747.46	29.8

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITY MAINT CIP EXPENDITURE					
	CAPITAL OUTLAY:					
03-4194-7000	WARM SPRINGS PRESERVE PHASE I	34,245.75	35,725.75	.00	(35,725.75)	.0
03-4194-7110	FORD RANGER	.00	.00	35,000.00	35,000.00	.0
03-4194-7120	ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7132	GUY COLES SKATE PARK	.00	.00	125,000.00	125,000.00	.0
03-4194-7135	FOREST SRV PARK RENOVATION	.00	.00	200,000.00	200,000.00	.0
03-4194-7140	BONNING CABIN PRESERVATION	.00	28,974.00	50,000.00	21,026.00	58.0
03-4194-7152	FARNLUN PARK ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
03-4194-7155	ROTARY PARK REHABILATION	.00	.00	124,500.00	124,500.00	.0
03-4194-7156	ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160	TOWNE SQUARE DESIGN SCOPE	.00	56,000.00	100,000.00	44,000.00	56.0
03-4194-7170	TRASH CANS (CITYWIDE) REPLACE	.00	.00	20,000.00	20,000.00	.0
03-4194-7180	WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7200	SOLAR (FIRE)	.00	.00	200,000.00	200,000.00	.0
03-4194-7602	MOWER REPLACEMENT	.00	.00	34,000.00	34,000.00	.0
03-4194-7603	GRAVELY ZERO TURN MOWER	.00	.00	16,000.00	16,000.00	.0
	TOTAL CAPITAL OUTLAY	34,245.75	120,699.75	1,169,500.00	1,048,800.25	10.3
	TOTAL FACILITY MAINT CIP EXPENDITURE	34,245.75	120,699.75	1,169,500.00	1,048,800.25	10.3

GENERAL CAPITAL IMPROVEMENT FD

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

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE & RESCUE CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4230-7100	UTILITY/PICK-UP TRUCK	.00	.00	110,000.00	110,000.00	.0
03-4230-7115	FIREFIGHTIN EQ (TOOLS)	.00	2,855.41	15,000.00	12,144.59	19.0
03-4230-7120	RADIOS (PORTABLE)	.00	612.35	14,000.00	13,387.65	4.4
03-4230-7125	RESCUE (CITY PROVIDED)	.00	344.71	30,000.00	29,655.29	1.2
03-4230-7130	PPE (TURNOUT GEAR)	6,973.25	7,413.04	32,000.00	24,586.96	23.2
03-4230-7135	MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00	.0
03-4230-7140	SHOP TOOLS	498.00	676.12	2,500.00	1,823.88	27.0
03-4230-7150	ENFORCER PUC PUMPER KB790	.00	140,801.73	.00	(140,801.73)	.0
	TOTAL CAPITAL OUTLAY	7,471.25	152,703.36	207,500.00	54,796.64	73.6
	TOTAL FIRE & RESCUE CIP EXPENDITURES	7,471.25	152,703.36	207,500.00	54,796.64	73.6

GENERAL CAPITAL IMPROVEMENT FD

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

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION CIP EXPENDITURES					
	CAPITAL OUTLAY:					
03-4510-7130	JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECREATION CIP EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	354,691.64	2,110,747.39	7,534,411.00	5,423,663.61	28.0
	NET REVENUE OVER EXPENDITURES	1,635,881.43	150,884.09	.00	(150,884.09)	.0

CITY OF KETCHUM
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ORIGINAL LOT FUND

	ASSETS			
22-1000-0000	CASH - COMBINED		(235,836.73)	
22-1050-0000	TAXES RECEIVABLE		322,759.56	
22-1510-0000	INVESTMENTS-LOT #3183		355,105.36	
	TOTAL ASSETS			442,028.19
	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	(919,165.51)		
	BALANCE - CURRENT DATE		443,528.19	
	TOTAL FUND EQUITY			443,528.19
	TOTAL LIABILITIES AND EQUITY			442,028.19

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ORIGINAL LOT TAX					
22-3100-3000	ORIGINAL LOT TAX	483,038.54	1,272,116.47	3,195,890.00	1,923,773.53	39.8
	TOTAL ORIGINAL LOT TAX	483,038.54	1,272,116.47	3,195,890.00	1,923,773.53	39.8
	MISCELLANEOUS REVENUE					
22-3700-1000	INTEREST EARNINGS	1,414.37	5,793.63	.00	(5,793.63)	.0
22-3700-3600	REFUNDS & REIMBURSEMENTS	1,400.00	1,400.00	.00	(1,400.00)	.0
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	4,078.75	16,315.00	48,945.00	32,630.00	33.3
	TOTAL MISCELLANEOUS REVENUE	6,893.12	23,508.63	48,945.00	25,436.37	48.0
	FUND BALANCE					
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	489,931.66	1,295,625.10	4,603,226.00	3,307,600.90	28.2

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ORIGINAL LOT TAX					
	MATERIALS AND SERVICES:					
22-4910-3610	PROCESSING FEE XBP	174.76	787.84	1,000.00	212.16	78.8
22-4910-4200	PROFESSIONAL SERVICES	.00	.00	21,591.00	21,591.00	.0
22-4910-5000	ADMINISTRATIVE EXPENSE-GEN FND	416.67	1,666.68	5,000.00	3,333.32	33.3
22-4910-6060	EVENTS/PROMOTIONS	15,797.71	23,532.61	115,195.00	91,662.39	20.4
22-4910-6070	SVED	.00	.00	15,000.00	15,000.00	.0
22-4910-6075	IDAHO DARK SKY ALLIANCE	.00	.00	2,500.00	2,500.00	.0
22-4910-6080	MOUNTAIN RIDES	.00	206,000.00	824,000.00	618,000.00	25.0
22-4910-6085	FRIENDS OF THE SAWTOOTH NF	.00	.00	5,000.00	5,000.00	.0
22-4910-6090	CONSOLIDATED DISPATCH	.00	178,127.48	180,512.00	2,384.52	98.7
22-4910-6095	MOUNTAIN HUMANE	.00	3,226.00	4,078.00	852.00	79.1
	TOTAL MATERIAL AND SERVICES	16,389.14	413,340.61	1,173,876.00	760,535.39	35.2
	OTHER EXPENDITURES:					
22-4910-8801	REIMBURSE GF POLICE/FIRE/AMB	166,666.67	666,666.68	2,000,000.00	1,333,333.32	33.3
22-4910-8802	TRNSFR TO WAGON DAYS FUND	11,820.83	47,283.32	166,850.00	119,566.68	28.3
22-4910-8803	TRANSFER TO GENERAL CIP	1,021,875.00	1,087,500.00	1,262,500.00	175,000.00	86.1
	TOTAL OTHER EXPENDITURES	1,200,362.50	1,801,450.00	3,429,350.00	1,627,900.00	52.5
	TOTAL ORIGINAL LOT TAX	1,216,751.64	2,214,790.61	4,603,226.00	2,388,435.39	48.1
	TOTAL FUND EXPENDITURES	1,216,751.64	2,214,790.61	4,603,226.00	2,388,435.39	48.1
	NET REVENUE OVER EXPENDITURES	(726,819.98)	(919,165.51)	.00	919,165.51	.0

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

ADDITIONAL1%-LOT FUND

	ASSETS			
25-1000-0000	CASH - COMBINED		530,448.02	
	TOTAL ASSETS			530,448.02
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	349,124.86		
	REVENUE OVER EXPENDITURES - YTD	181,323.16		
	BALANCE - CURRENT DATE		530,448.02	
	TOTAL FUND EQUITY			530,448.02
	TOTAL LIABILITIES AND EQUITY			530,448.02

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADDITIONAL 1%-LOT					
25-3100-3010	ADDITIONAL 1%	428,614.33	960,131.69	2,447,253.00	1,487,121.31	39.2
	TOTAL ADDITIONAL 1%-LOT	428,614.33	960,131.69	2,447,253.00	1,487,121.31	39.2
	FUND BALANCE					
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	428,614.33	960,131.69	2,746,378.00	1,786,246.31	35.0

ADDITIONAL1%-LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADDITIONAL 1%-LOT					
	MATERIALS AND SERVICES:					
25-4910-4220	SUN VALLEY AIR SERVICE BOARD	81,987.00	298,742.68	1,199,154.00	900,411.32	24.9
25-4910-4240	SVASB RELEASE FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
	TOTAL MATERIAL AND SERVICES	81,987.00	298,742.68	1,498,279.00	1,199,536.32	19.9
	OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,078.75	16,315.00	48,945.00	32,630.00	33.3
25-4910-8824	TRANSFER TO HOUSING	210,228.42	463,750.85	1,199,154.00	735,403.15	38.7
	TOTAL OTHER EXPENDITURES	214,307.17	480,065.85	1,248,099.00	768,033.15	38.5
	TOTAL ADDITIONAL 1%-LOT	296,294.17	778,808.53	2,746,378.00	1,967,569.47	28.4
	TOTAL FUND EXPENDITURES	296,294.17	778,808.53	2,746,378.00	1,967,569.47	28.4
	NET REVENUE OVER EXPENDITURES	132,320.16	181,323.16	.00	(181,323.16)	.0

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

FIRE BOND FUND

	ASSETS			
41-1000-0000	CASH - COMBINED		382,831.33	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
	TOTAL ASSETS			388,569.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(1,883.51)		
	REVENUE OVER EXPENDITURES - YTD	390,453.27		
	BALANCE - CURRENT DATE		388,569.76	
	TOTAL FUND EQUITY			388,569.76
	TOTAL LIABILITIES AND EQUITY			388,569.76

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
41-3100-1000	PROPERTY TAX GO LEVY	348,816.28	390,162.25	617,019.00	226,856.75	63.2
41-3100-9000	PENALTY & INTEREST ON TAXES	178.95	291.02	.00	(291.02)	.0
	TOTAL PROPERTY TAX	348,995.23	390,453.27	617,019.00	226,565.73	63.3
	TOTAL FUND REVENUE	348,995.23	390,453.27	617,019.00	226,565.73	63.3

FIRE BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE BOND FUND EXP/TRNFRS					
	MATERIALS AND SERVICES:					
41-4800-4205	PROF SERVICES PAYING AGENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	3,000.00	3,000.00	.0
	OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	355,000.00	355,000.00	.0
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	.00	259,019.00	259,019.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	614,019.00	614,019.00	.0
	TOTAL FIRE BOND FUND EXP/TRNFRS	.00	.00	617,019.00	617,019.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	617,019.00	617,019.00	.0
	NET REVENUE OVER EXPENDITURES	348,995.23	390,453.27	.00	(390,453.27)	.0

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

IN-LIEU HOUSING FUND

	ASSETS			
52-1000-0000	CASH - COMBINED		(315,803.34)	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		950,980.49	
	TOTAL ASSETS			635,177.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	1,779,661.65		
	REVENUE OVER EXPENDITURES - YTD	(1,144,484.50)		
	BALANCE - CURRENT DATE		635,177.15	
	TOTAL FUND EQUITY			635,177.15
	TOTAL LIABILITIES AND EQUITY			635,177.15

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
52-3700-1000	INTEREST EARNINGS	3,787.73	15,515.50	5,000.00	(10,515.50)	310.3
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,787.73	15,515.50	305,000.00	289,484.50	5.1
	FUND BALANCE					
52-3800-9000	FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
	TOTAL FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
	TOTAL FUND REVENUE	3,787.73	15,515.50	2,394,874.00	2,379,358.50	.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IN-LIEU HOUSING EXPENDITURES					
	CAPITAL OUTLAY:					
52-4410-7116	BLUEBIRD VILLAGE HOUSING	660,000.00	660,000.00	680,000.00	20,000.00	97.1
	TOTAL CAPITAL OUTLAY	660,000.00	660,000.00	680,000.00	20,000.00	97.1
	OTHER EXPENDITURES:					
52-4410-8899	TRANSFER TO HOUSING FUND	500,000.00	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	500,000.00	500,000.00	1,714,874.00	1,214,874.00	29.2
	TOTAL IN-LIEU HOUSING EXPENDITURES	1,160,000.00	1,160,000.00	2,394,874.00	1,234,874.00	48.4
	TOTAL FUND EXPENDITURES	1,160,000.00	1,160,000.00	2,394,874.00	1,234,874.00	48.4
	NET REVENUE OVER EXPENDITURES	(1,156,212.27)	(1,144,484.50)	.00	1,144,484.50	.0

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

COMMUNITY HOUSING

	ASSETS			
54-1000-0000	CASH - COMBINED		1,781,979.44	
	TOTAL ASSETS			1,781,979.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2030-0000	ACCOUNTS PAYABLE		(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL		625.00	
	TOTAL LIABILITIES			492.85
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	128,743.70		
	REVENUE OVER EXPENDITURES - YTD	1,652,742.89		
	BALANCE - CURRENT DATE		1,781,486.59	
	TOTAL FUND EQUITY			1,781,486.59
	TOTAL LIABILITIES AND EQUITY			1,781,979.44

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COMMUNITY HOUSING REVENUE					
54-3700-2000	LIFT TOWER LODGE RENTS	7,756.00	16,459.00	94,836.00	78,377.00	17.4
54-3700-2020	DEED RESTRICTION RENTS	5,600.00	8,400.00	.00	(8,400.00)	.0
54-3700-3600	REFUNDS & REIMBURSEMENTS(BCHA)	46,771.38	187,270.95	252,055.00	64,784.05	74.3
54-3700-3610	REFUNDS & REIM BLAINE COUNTY	38,625.00	38,625.00	150,000.00	111,375.00	25.8
54-3700-3620	MISCELLANEOUS REVENUE	.00	568,491.69	.00	(568,491.69)	.0
54-3700-4000	DEED RESTRICTED PROP SALE	.00	.00	378,000.00	378,000.00	.0
54-3700-8701	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	.00	100.0
54-3700-8705	TRANSFER FROM ADDITIONAL .50%	210,228.42	463,750.85	1,199,154.00	735,403.15	38.7
54-3700-8730	TRANSFER FROM IN-LIEU FUND	500,000.00	500,000.00	500,000.00	.00	100.0
	TOTAL COMMUNITY HOUSING REVENUE	1,308,980.80	2,282,997.49	3,074,045.00	791,047.51	74.3
	TOTAL FUND REVENUE	1,308,980.80	2,282,997.49	3,074,045.00	791,047.51	74.3

COMMUNITY HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY HOUSING EXPENSE					
	PERSONAL SERVICES:					
54-4410-1000	SALARIES	49,013.85	124,204.05	692,968.00	568,763.95	17.9
54-4410-1500	PART-TIME SALARIES	2,485.39	9,737.06	.00	(9,737.06)	.0
54-4410-2100	FICA TAXES-CITY	3,830.48	9,984.17	.00	(9,984.17)	.0
54-4410-2200	STATE RETIREMENT-CITY	6,159.29	16,019.34	.00	(16,019.34)	.0
54-4410-2400	WORKMEN'S COMPENSATION-CITY	75.76	327.30	.00	(327.30)	.0
54-4410-2500	HEALTH INSURANCE-CITY	10,192.08	34,673.61	.00	(34,673.61)	.0
54-4410-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,044.60	.00	(1,044.60)	.0
54-4410-2510	DENTAL INSURANCE-CITY	284.24	1,007.96	.00	(1,007.96)	.0
54-4410-2515	VISION REIMBURSEMENT ACCT(HRA)	155.12	491.09	.00	(491.09)	.0
54-4410-2600	LONG TERM DISABILITY	195.29	628.08	.00	(628.08)	.0
	TOTAL PERSONAL SERVICES	72,391.50	198,117.26	692,968.00	494,850.74	28.6
	MATERIALS AND SERVICES:					
54-4410-3100	GENERAL OFFICE	1,028.34	2,504.69	11,500.00	8,995.31	21.8
54-4410-3200	LIFT TOWER LODGE OPERATIONS	1,153.58	3,669.75	89,200.00	85,530.25	4.1
54-4410-4200	PROFESSIONAL SERVICES	19,852.45	30,827.51	75,000.00	44,172.49	41.1
54-4410-4210	LEASE TO LOCALS INCENTIVES	.00	15,500.00	200,000.00	184,500.00	7.8
54-4410-4215	LEASE TO LOCALS PROF SERVICES	6,000.00	18,761.56	100,000.00	81,238.44	18.8
54-4410-4225	DEED RESTRICTIONS	775.00	131,033.83	1,085,635.00	954,601.17	12.1
54-4410-4250	LIFT TOWER LODGE PROFF SVCS	9,922.29	11,107.05	.00	(11,107.05)	.0
54-4410-5200	LIFT TOWER LODGE UTILITIES	2,050.54	4,600.40	.00	(4,600.40)	.0
54-4410-5900	LIFT TOWER LDG REPAIR & MAINT	4,884.08	11,618.42	.00	(11,618.42)	.0
	TOTAL MATERIAL AND SERVICES	45,666.28	229,623.21	1,561,335.00	1,331,711.79	14.7
	OTHER EXPENDITURES:					
54-4410-8000	REIMBURSEMENT BCHA OP & PROG	.00	202,514.13	357,495.00	154,980.87	56.7
54-4410-8010	REIMBURSE BCHA BLAINE CO CONTR	.00	.00	150,000.00	150,000.00	.0
54-4410-8030	REIMBURSE GENERAL FUND	.00	.00	230,517.00	230,517.00	.0
	TOTAL OTHER EXPENDITURES	.00	202,514.13	738,012.00	535,497.87	27.4
	TOTAL COMMUNITY HOUSING EXPENSE	118,057.78	630,254.60	2,992,315.00	2,362,060.40	21.1
	TOTAL FUND EXPENDITURES	118,057.78	630,254.60	2,992,315.00	2,362,060.40	21.1
	NET REVENUE OVER EXPENDITURES	1,190,923.02	1,652,742.89	81,730.00	(1,571,012.89)	2022.2

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED		957,111.31	
63-1150-0000	ACCTS RCVBL--WATER		35,671.67	
63-1510-0000	INVESTMENTS-WATER FUND #976		3,503,093.96	
63-1610-0000	FIXED ASSETS--LAND		15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS		13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS		(8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI		1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP		(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016		11,319.77	
	TOTAL ASSETS			10,411,068.01

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	465,079.86		
	BALANCE - CURRENT DATE		7,359,045.02	
	TOTAL FUND EQUITY			7,359,045.02
	TOTAL LIABILITIES AND EQUITY			10,411,068.01

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
63-3400-6100	WATER CHARGES	163,876.99	995,528.95	2,723,222.25	1,727,693.30	36.6
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	TOTAL WATER REVENUE	163,876.99	995,528.95	2,746,222.25	1,750,693.30	36.3
	MISCELLANEOUS REVENUE					
63-3700-1000	INTEREST EARNINGS	13,952.72	57,153.92	10,000.00	(47,153.92)	571.5
63-3700-7000	MISCELLANEOUS REVENUE	38,306.01	38,306.01	2,500.00	(35,806.01)	1532.2
	TOTAL MISCELLANEOUS REVENUE	52,258.73	95,459.93	12,500.00	(82,959.93)	763.7
	FUND BALANCE					
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	216,135.72	1,090,988.88	2,814,908.25	1,723,919.37	38.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
	PERSONAL SERVICES:					
63-4340-1000	SALARIES-WATER	41,527.82	128,275.95	426,133.91	297,857.96	30.1
63-4340-1800	SHIFT COVERAGE ON CALL	1,869.95	5,703.98	20,000.00	14,296.02	28.5
63-4340-1900	OVERTIME	2,664.02	6,906.49	11,000.00	4,093.51	62.8
63-4340-2100	FICA TAXES-CITY	3,461.02	10,650.12	34,129.24	23,479.12	31.2
63-4340-2200	STATE RETIREMENT-CITY	5,509.02	16,850.10	54,673.22	37,823.12	30.8
63-4340-2400	WORKMEN'S COMPENSATION-CITY	743.14	2,291.89	11,513.00	9,221.11	19.9
63-4340-2500	HEALTH INSURANCE-CITY	8,327.27	28,157.79	194,162.80	166,005.01	14.5
63-4340-2505	HEALTH REIMBURSEMENT ACCT(HRA)	.00	424.00	12,429.17	12,005.17	3.4
63-4340-2510	DENTAL INSURANCE-CITY	234.15	857.20	4,870.92	4,013.72	17.6
63-4340-2515	VISION	127.51	414.80	.00	(414.80)	.0
63-4340-2600	LONG TERM DISABILITY	169.76	679.04	2,701.10	2,022.06	25.1
	TOTAL PERSONAL SERVICES	64,633.66	201,211.36	771,613.36	570,402.00	26.1
	MATERIALS AND SERVICES:					
63-4340-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
63-4340-3120	DATA PROCESSING	601.28	1,202.91	6,000.00	4,797.09	20.1
63-4340-3200	OPERATING SUPPLIES	1,686.89	6,072.77	16,500.00	10,427.23	36.8
63-4340-3250	LABORATORY/ANALYSIS	232.00	468.00	6,500.00	6,032.00	7.2
63-4340-3400	MINOR EQUIPMENT	487.86	2,869.63	2,500.00	(369.63)	114.8
63-4340-3500	MOTOR FUELS & LUBRICANTS	887.58	2,236.17	10,000.00	7,763.83	22.4
63-4340-3600	COMPUTER SOFTWARE	.00	2,483.96	10,000.00	7,516.04	24.8
63-4340-3800	CHEMICALS	578.24	1,526.24	10,000.00	8,473.76	15.3
63-4340-4200	PROFESSIONAL SERVICES	9,562.80	26,478.88	170,000.00	143,521.12	15.6
63-4340-4300	STATE & WA DISTRICT FEES	1,821.88	5,070.88	65,000.00	59,929.12	7.8
63-4340-4600	INSURANCE	.00	14,259.29	19,000.00	4,740.71	75.1
63-4340-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	252.00	1,000.00	748.00	25.2
63-4340-4900	PERSONNEL TRAINING/TRAVEL/MTG	405.00	720.00	5,000.00	4,280.00	14.4
63-4340-5000	ADMINISTRATIVE EXPENSE-GEN FND	12,398.25	49,593.00	148,779.00	99,186.00	33.3
63-4340-5100	TELEPHONE & COMMUNICATIONS	521.35	2,465.11	12,000.00	9,534.89	20.5
63-4340-5200	UTILITIES	13,077.05	24,937.98	120,000.00	95,062.02	20.8
63-4340-5500	RIGHT-OF-WAY FEE (STREET DEPT)	11,346.76	45,387.04	136,161.11	90,774.07	33.3
63-4340-6000	REPAIR & MAINT-AUTO EQUIP	31.90	751.66	5,500.00	4,748.34	13.7
63-4340-6100	REPAIR & MAINT-MACH & EQUIP	3,974.01	29,709.46	60,000.00	30,290.54	49.5
63-4340-6910	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL MATERIAL AND SERVICES	57,612.85	216,484.98	814,940.11	598,455.13	26.6
	CAPITAL OUTLAY:					
63-4340-7100	WATER EASEMENTS, LAND, ETC	.00	5,500.00	.00	(5,500.00)	.0
63-4340-7900	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	5,500.00	275,000.00	269,500.00	2.0
	OTHER EXPENDITURES:					
63-4340-8801	REIMBURSE CITY GENERAL FUND	30,678.17	122,712.68	368,138.00	245,425.32	33.3
63-4340-8864	TRANSFER TO WA CAPITAL IMP FND	20,000.00	80,000.00	240,000.00	160,000.00	33.3
63-4340-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER EXPENDITURES	50,678.17	202,712.68	643,138.00	440,425.32	31.5

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	172,924.68	625,909.02	2,504,691.47	1,878,782.45	25.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEBT SERVICE EXPENDITRES					
	MATERIALS AND SERVICES:					
63-4800-4200	PROF.SERVICES-PAYING AGENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIAL AND SERVICES	.00	.00	500.00	500.00	.0
	OTHER EXPENDITURES:					
63-4800-8300	DEBT SRVC ACCT PRINCIPAL-2015B	.00	.00	35,000.00	35,000.00	.0
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	.00	.00	104,000.00	104,000.00	.0
63-4800-8600	DEBT SRVC ACCT PRINCIPAL-2016	.00	.00	162,000.00	162,000.00	.0
63-4800-8700	DEBT SRVC ACCT INTEREST-2016	.00	.00	8,717.00	8,717.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	309,717.00	309,717.00	.0
	TOTAL WATER DEBT SERVICE EXPENDITRES	.00	.00	310,217.00	310,217.00	.0
	TOTAL FUND EXPENDITURES	172,924.68	625,909.02	2,814,908.47	2,188,999.45	22.2
	NET REVENUE OVER EXPENDITURES	43,211.04	465,079.86	(.22)	(465,080.08)	21139

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WATER CAPITAL IMPROVEMENT FUND

	ASSETS			
64-1000-0000	CASH - COMBINED		161,387.56	
64-1510-0000	INVESTMENTS--WATER CIP #2138		701,822.23	
	TOTAL ASSETS			863,209.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	821,048.32		
	REVENUE OVER EXPENDITURES - YTD	42,161.47		
	BALANCE - CURRENT DATE		863,209.79	
	TOTAL FUND EQUITY			863,209.79
	TOTAL LIABILITIES AND EQUITY			863,209.79

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER CIP REVENUE					
64-3400-7300	WATER CONNECTION FEES	.00	15,432.00	25,000.00	9,568.00	61.7
	TOTAL WATER CIP REVENUE	.00	15,432.00	25,000.00	9,568.00	61.7
	MISCELLANEOUS REVENUE					
64-3700-1000	INTEREST EARNINGS	2,795.34	11,450.41	.00	(11,450.41)	.0
64-3700-8763	TRANSFER FROM WATER FUND	20,000.00	80,000.00	240,000.00	160,000.00	33.3
	TOTAL MISCELLANEOUS REVENUE	22,795.34	91,450.41	240,000.00	148,549.59	38.1
	FUND BALANCE					
64-3800-9000	FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
	TOTAL FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
	TOTAL FUND REVENUE	22,795.34	106,882.41	1,088,000.00	981,117.59	9.8

WATER CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CIP EXPENDITURES					
	CAPITAL OUTLAY:					
64-4340-7135	MAIN STREET	.00	8,900.00	23,000.00	14,100.00	38.7
64-4340-7650	WATER METERS	16,200.00	16,200.00	100,000.00	83,800.00	16.2
64-4340-7800	CONSTRUCTION	.00	15,321.72	110,000.00	94,678.28	13.9
64-4340-7804	REINHEIMER WEST MAILINE EXT	988.75	988.75	.00	(988.75)	.0
64-4340-7806	NEW STAND-BY GENERATOR WA/ADM.	875.47	2,345.47	.00	(2,345.47)	.0
64-4340-7807	WEYYAKING MAINLINE EXT	988.75	20,965.00	.00	(20,965.00)	.0
64-4340-7809	S. KETCHUM WATER LINE PROJ. A	.00	.00	480,000.00	480,000.00	.0
64-4340-7810	S. KETCHUM WATER LINE PROJ. B	.00	.00	375,000.00	375,000.00	.0
	TOTAL CAPITAL OUTLAY	19,052.97	64,720.94	1,088,000.00	1,023,279.06	6.0
	TOTAL WATER CIP EXPENDITURES	19,052.97	64,720.94	1,088,000.00	1,023,279.06	6.0
	TOTAL FUND EXPENDITURES	19,052.97	64,720.94	1,088,000.00	1,023,279.06	6.0
	NET REVENUE OVER EXPENDITURES	3,742.37	42,161.47	.00	(42,161.47)	.0

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WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED		424,232.28	
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		2,395,614.22	
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			13,296,642.80

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	321,998.96		
	BALANCE - CURRENT DATE		6,084,052.21	
	TOTAL FUND EQUITY			6,084,052.21
	TOTAL LIABILITIES AND EQUITY			13,296,642.80

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL REVENUE					
65-3300-1200	GRANTS STATE	.00	5,448.00	.00	(5,448.00)	.0
	TOTAL FEDERAL REVENUE	.00	5,448.00	.00	(5,448.00)	.0
	WASTEWATER REVENUE					
65-3400-7100	WASTEWATER CHARGES	263,378.97	917,156.93	2,869,541.85	1,952,384.92	32.0
65-3400-7300	WASTEWATER INSPECTION FEES	.00	40.00	.00	(40.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	45,162.61	197,623.36	737,066.74	539,443.38	26.8
	TOTAL WASTEWATER REVENUE	308,541.58	1,114,820.29	3,606,608.59	2,491,788.30	30.9
	MISCELLANEOUS REVENUE					
65-3700-1000	INTEREST EARNINGS	9,541.66	39,085.09	15,000.00	(24,085.09)	260.6
65-3700-3600	REFUNDS & REIMBURSEMENTS	.00	1,302.07	.00	(1,302.07)	.0
65-3700-7000	MISCELLANEOUS REVENUE	.00	451.51	.00	(451.51)	.0
	TOTAL MISCELLANEOUS REVENUE	9,541.66	40,838.67	15,000.00	(25,838.67)	272.3
	TOTAL FUND REVENUE	318,083.24	1,161,106.96	3,621,608.59	2,460,501.63	32.1

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER EXPENDITURES					
	PERSONAL SERVICES:					
65-4350-1000	SALARIES-WASTEWATER	62,375.25	187,408.63	525,300.07	337,891.44	35.7
65-4350-1800	SHIFT COVERAGE ON CALL	2,138.22	7,010.12	22,968.00	15,957.88	30.5
65-4350-1900	OVERTIME	2,091.27	4,359.65	15,000.00	10,640.35	29.1
65-4350-2100	FICA TAXES-CITY	4,990.01	14,855.33	43,090.01	28,234.68	34.5
65-4350-2200	STATE RETIREMENT-CITY	7,965.92	23,773.86	67,366.86	43,593.00	35.3
65-4350-2400	WORKMEN'S COMPENSATION-CITY	921.43	2,759.15	10,545.00	7,785.85	26.2
65-4350-2500	HEALTH INSURANCE-CITY	18,068.69	72,274.76	275,520.48	203,245.72	26.2
65-4350-2505	HEALTH REIMBURSEMENT ACCT(HRA)	104.15	1,320.59	16,604.17	15,283.58	8.0
65-4350-2510	DENTAL INSURANCE-CITY	473.12	1,915.37	6,214.62	4,299.25	30.8
65-4350-2515	VISION	278.31	1,034.51	.00	(1,034.51)	.0
65-4350-2600	LONG TERM DISABILITY	262.12	1,048.48	3,145.54	2,097.06	33.3
	TOTAL PERSONAL SERVICES	99,668.49	317,760.45	985,754.75	667,994.30	32.2
	MATERIALS AND SERVICES:					
65-4350-3100	OFFICE SUPPLIES & POSTAGE	6.00	6.00	700.00	694.00	.9
65-4350-3120	DATA PROCESSING	601.27	1,202.91	7,500.00	6,297.09	16.0
65-4350-3200	OPERATING SUPPLIES	613.40	2,876.73	14,800.00	11,923.27	19.4
65-4350-3400	MINOR EQUIPMENT	226.98	290.97	1,500.00	1,209.03	19.4
65-4350-3500	MOTOR FUELS & LUBRICANTS	6.58	860.08	20,000.00	19,139.92	4.3
65-4350-3600	COMPUTER SOFTWARE	.00	2,074.43	5,000.00	2,925.57	41.5
65-4350-3800	CHEMICALS	749.22	20,813.43	104,500.00	83,686.57	19.9
65-4350-4200	PROFESSIONAL SERVICES	14,674.30	18,739.12	60,000.00	41,260.88	31.2
65-4350-4201	IPDES PERMIT FEE	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	INSURANCE	.00	84,345.73	40,000.00	(44,345.73)	210.9
65-4350-4900	PERSONNEL TRAINING/TRAVEL/MTG	150.00	279.55	2,500.00	2,220.45	11.2
65-4350-5000	ADMINISTRATIVE EXPENSE-GEN FND	11,687.67	46,750.68	140,252.00	93,501.32	33.3
65-4350-5100	TELEPHONE & COMMUNICATIONS	262.53	1,795.63	7,000.00	5,204.37	25.7
65-4350-5200	UTILITIES	11,869.54	33,355.95	175,000.00	141,644.05	19.1
65-4350-5500	RIGHT-OF-WAY FEE (STREET DEPT)	11,956.42	47,825.68	143,477.09	95,651.41	33.3
65-4350-6000	REPAIR & MAINT-AUTO EQUIP	568.81	1,887.80	12,000.00	10,112.20	15.7
65-4350-6100	REPAIR & MAINT-MACH & EQUIP	868.04	4,112.86	70,000.00	65,887.14	5.9
65-4350-6150	OHIO GULCH REPAIR & REPLACE	.00	11.22	500.00	488.78	2.2
65-4350-6900	COLLECTION SYSTEM SERVICES/CHA	1,459.27	5,371.78	65,000.00	59,628.22	8.3
	TOTAL MATERIAL AND SERVICES	55,700.03	272,600.55	873,440.09	600,839.54	31.2
	CAPITAL OUTLAY:					
65-4350-7900	DEPRECIATION EXPENSE	.00	.00	330,000.00	330,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	330,000.00	330,000.00	.0
	OTHER EXPENDITURES:					
65-4350-8801	REIMBURSE CITY GENERAL FUND	62,186.75	248,747.00	746,241.00	497,494.00	33.3
65-4350-9910	MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER EXPENDITURES	62,186.75	248,747.00	781,241.00	532,494.00	31.8
	TOTAL WASTEWATER EXPENDITURES	217,555.27	839,108.00	2,970,435.84	2,131,327.84	28.3

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER DEBT SERVICE EXP					
	OTHER EXPENDITURES:					
65-4800-8500	DEBT SRVC ACCT PRNCPL-S2023	.00	.00	200,000.00	200,000.00	.0
65-4800-8600	DEBT SRVC ACCT INTEREST-S2023	.00	.00	300,400.00	300,400.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	500,400.00	500,400.00	.0
	TOTAL WASTEWATER DEBT SERVICE EXP	.00	.00	500,400.00	500,400.00	.0
	TOTAL FUND EXPENDITURES	217,555.27	839,108.00	3,470,835.84	2,631,727.84	24.2
	NET REVENUE OVER EXPENDITURES	100,527.97	321,998.96	150,772.75	(171,226.21)	213.6

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WASTEWATER CAPITAL IMPROVE FND

	ASSETS			
67-1000-0000	CASH - COMBINED		356,392.15	
67-1510-0000	INVESTMENTS--WW CIP #884		6,973,435.02	
	TOTAL ASSETS			7,329,827.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	7,434,527.69		
	REVENUE OVER EXPENDITURES - YTD	(104,700.52)		
	BALANCE - CURRENT DATE		7,329,827.17	
	TOTAL FUND EQUITY			7,329,827.17
	TOTAL LIABILITIES AND EQUITY			7,329,827.17

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER CAPITAL REVENUE					
67-3400-7300	WASTEWATER CONNECTION FEES	.00	5,842.00	40,000.00	34,158.00	14.6
67-3400-7800	SUN VALLEY WA & SW DISTRICT CH	371,858.26	973,962.39	2,277,067.50	1,303,105.11	42.8
	TOTAL WASTEWATER CAPITAL REVENUE	371,858.26	979,804.39	2,317,067.50	1,337,263.11	42.3
	MISCELLANEOUS REVENUE					
67-3700-1000	INTEREST EARNINGS	30,957.38	130,235.90	100,000.00	(30,235.90)	130.2
	TOTAL MISCELLANEOUS REVENUE	30,957.38	130,235.90	100,000.00	(30,235.90)	130.2
	FUND BALANCE					
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	402,815.64	1,110,040.29	5,382,850.50	4,272,810.21	20.6

WASTEWATER CAPITAL IMPROVE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER CIP EXPENDITURES					
	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)	2,715.30	123,331.98	225,000.00	101,668.02	54.8
67-4350-7815	AERATION BASINS BLOWERS & ELEC	267,394.07	915,264.14	2,100,090.00	1,184,825.86	43.6
67-4350-7816	UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818	ROTARY DRUM THICK & DEWATERING	.00	176,144.69	2,924,760.00	2,748,615.31	6.0
67-4350-7819	REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
	TOTAL CAPITAL OUTLAY	270,109.37	1,214,740.81	5,382,850.00	4,168,109.19	22.6
	TOTAL WASTEWATER CIP EXPENDITURES	270,109.37	1,214,740.81	5,382,850.00	4,168,109.19	22.6
	TOTAL FUND EXPENDITURES	270,109.37	1,214,740.81	5,382,850.00	4,168,109.19	22.6
	NET REVENUE OVER EXPENDITURES	132,706.27	(104,700.52)	.50	104,701.02	(20940

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POLICE TRUST FUND

	ASSETS			
90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,996.27	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		358.69	
	TOTAL ASSETS			8,090.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55		
	REVENUE OVER EXPENDITURES - YTD	120.01		
	BALANCE - CURRENT DATE		8,090.56	
	TOTAL FUND EQUITY			8,090.56
	TOTAL LIABILITIES AND EQUITY			8,090.56

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
90-3700-1000	INTEREST EARNINGS	29.30	120.01	.00	(120.01)	.0
	TOTAL MISCELLANEOUS REVENUE	29.30	120.01	.00	(120.01)	.0
	FUND BALANCE					
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	29.30	120.01	7,500.00	7,379.99	1.6

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE TRUST EXPENDITURES					
	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	29.30	120.01	.00	(120.01)	.0

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PARKS/REC DEV TRUST FUND

	ASSETS			
93-1000-0000	CASH - COMBINED		(51,869.86)	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		137,794.62	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,070,112.43	
93-1515-0000	WSRESTORE US BANK#2333		153,413.64	
	TOTAL ASSETS			1,309,450.83
	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	958.53		
	BALANCE - CURRENT DATE		1,309,450.83	
	TOTAL FUND EQUITY			1,309,450.83
	TOTAL LIABILITIES AND EQUITY			1,309,450.83

PARKS/REC DEV TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
93-3700-1000	INTEREST EARNINGS	4,834.30	19,758.64	5,000.00	(14,758.64)	395.2
93-3700-4100	FIRE DEPARTMENT DONATIONS	.00	85.00	.00	(85.00)	.0
93-3700-5900	WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-3700-5910	WARM SPRINGS PRES-RESTORATION	58,987.88	113,045.16	.00	(113,045.16)	.0
93-3700-6000	GUY COLES SKATE PARK	.00	1,075.00	.00	(1,075.00)	.0
93-3700-6500	ICE RINK/ZAMBONI	.00	50.00	19,700.00	19,650.00	.3
93-3700-6800	KETCHUM ARTS COMMISSION	(5.70)	9,994.30	23,000.00	13,005.70	43.5
93-3700-6820	DONATIONS FOR KAC	.00	.00	2,500.00	2,500.00	.0
93-3700-6830	KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-3700-6840	KAC PERFORMANCE ART	.00	.00	750.00	750.00	.0
93-3700-7000	MISCELLANEOUS DONATIONS	.00	1,000.00	28,700.00	27,700.00	3.5
93-3700-7100	YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-3700-7200	JAZZ IN THE PARK	1,500.00	1,500.00	10,500.00	9,000.00	14.3
93-3700-7300	KETCH'EM ALIVE	.00	675.00	.00	(675.00)	.0
93-3700-7500	% FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-3700-7700	WATCH ME GROW GARDEN	.00	(455.47)	.00	455.47	.0
93-3700-7900	DONATIONS-C. GATES YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
	TOTAL MISCELLANEOUS REVENUE	65,316.48	146,727.63	1,130,650.00	983,922.37	13.0
	TOTAL FUND REVENUE	65,316.48	146,727.63	1,130,650.00	983,922.37	13.0

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	.00	1,000,000.00	1,000,000.00	.0
93-4900-5910	WARM SPRINGS PRESR-RESTORATION	2,085.50	3,948.30	.00	(3,948.30)	.0
93-4900-6500	ICE RINK-PRIVATE	808.28	808.28	19,700.00	18,891.72	4.1
93-4900-6800	KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820	KETCHUM ARTS COMMISSION	.00	.00	2,500.00	2,500.00	.0
93-4900-6830	KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-4900-6840	KAC PERFORMANCE ART DONATIONS	.00	.00	750.00	750.00	.0
	TOTAL MATERIAL AND SERVICES	2,893.78	4,756.58	1,047,850.00	1,043,093.42	.5
	CAPITAL OUTLAY:					
93-4900-7000	OTHER DONATION PROGRAMS	.00	.00	33,700.00	33,700.00	.0
93-4900-7100	YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-4900-7200	JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-4900-7500	% FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-4900-7900	YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
93-4900-7950	WARM SPRINGS PRESR-RESTORATION	18,190.82	141,012.52	.00	(141,012.52)	.0
	TOTAL CAPITAL OUTLAY	18,190.82	141,012.52	82,800.00	(58,212.52)	170.3
	TOTAL PARKS/REC TRUST EXPENDITURES	21,084.60	145,769.10	1,130,650.00	984,880.90	12.9
	TOTAL FUND EXPENDITURES	21,084.60	145,769.10	1,130,650.00	984,880.90	12.9
	NET REVENUE OVER EXPENDITURES	44,231.88	958.53	.00	(958.53)	.0

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

DEVELOPMENT TRUST FUND

	ASSETS			
94-1000-0000	CASH - COMBINED		(11,095.47)	
94-1500-0000	OFFSITE VENDOR DEPOSITS		(2,500.00)	
94-1501-0000	INVST-ALPENGLOW		(500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,197.67	
	TOTAL ASSETS			79,102.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		86,287.14	
	TOTAL LIABILITIES			86,287.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(7,184.94)		
	BALANCE - CURRENT DATE		(7,184.94)	
	TOTAL FUND EQUITY			(7,184.94)
	TOTAL LIABILITIES AND EQUITY			79,102.20

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
94-3700-1000	INTEREST EARNINGS	7.12	35.06	.00	(35.06)	.0
94-3700-7000	MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8111	KMV BUILDERS	25,654.98	12,827.49	.00	(12,827.49)	.0
	TOTAL MISCELLANEOUS REVENUE	25,662.10	12,862.55	650,000.00	637,137.45	2.0
	TOTAL FUND REVENUE	25,662.10	12,862.55	650,000.00	637,137.45	2.0

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:					
94-4900-8107	POSTER CONSTRUCTION	2,000.00	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	25,654.98	12,827.49	.00	(12,827.49)	.0
	TOTAL OTHER EXPENDITURES	27,654.98	20,047.49	.00	(20,047.49)	.0
	TOTAL DEVELOPMENT TRUST EXPENDITURES	27,654.98	20,047.49	650,000.00	629,952.51	3.1
	TOTAL FUND EXPENDITURES	27,654.98	20,047.49	650,000.00	629,952.51	3.1
	NET REVENUE OVER EXPENDITURES	(1,992.88)	(7,184.94)	.00	7,184.94	.0

CITY OF KETCHUM
BALANCE SHEET
JANUARY 31, 2025

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED		11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH		1,855,769.25	
98-1050-0000	TAXES RECEIVABLE-CURRENT		22,656.33	
98-1150-0000	ACCTS RECVBL		1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987		4,258,376.30	
98-1510-1000	INVESTMENTS-URA DEBT #3243		397,690.43	
98-1514-0000	UNAMORTZED PRE-ISSUANCE BND CT		30,847.40	
98-1610-1000	FIXED ASSETS-211 FIRST ST. E.		2,294,745.56	
98-1610-2000	FIXED ASST-4TH ST.CORRIDOR IMP		1,000,000.00	
98-1610-3000	FIXED ASST-1ST & WASH PARKING		1,474,000.00	
98-1610-4000	INFASTRUCTURE IMPROVEMENTS		397,135.87	
98-1630-0000	ACCUM DEPRN-BUILDINGS		(97,802.81)	
	TOTAL ASSETS			11,645,747.87

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
98-2710-0000	FUND BALANCE	6,452,104.83		
	REVENUE OVER EXPENDITURES - YTD	1,653,998.58		
	BALANCE - CURRENT DATE		8,106,103.41	
	TOTAL FUND EQUITY			8,106,103.41
	TOTAL LIABILITIES AND EQUITY			11,645,747.87

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
98-3100-1000	TAX INCREMENT REVENUE	1,520,415.43	1,682,262.26	2,361,776.00	679,513.74	71.2
98-3100-1050	PROPERTY TAX REPLACEMENT	7,636.03	7,636.03	12,000.00	4,363.97	63.6
98-3100-9000	PENALTY & INTEREST ON TAXES	819.00	915.65	3,000.00	2,084.35	30.5
	TOTAL PROPERTY TAX	1,528,870.46	1,690,813.94	2,376,776.00	685,962.06	71.1
	MISCELLANEOUS REVENUE					
98-3700-1000	INTEREST EARNINGS	17,007.84	74,725.62	.00	(74,725.62)	.0
98-3700-1010	INTEREST EARNINGS-URA DEBT	1,583.99	6,488.43	.00	(6,488.43)	.0
98-3700-2000	RENT	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	18,591.83	84,214.05	.00	(84,214.05)	.0
	FUND BALANCE					
98-3800-9000	FUND BALANCE	.00	.00	4,680,230.00	4,680,230.00	.0
	TOTAL FUND BALANCE	.00	.00	4,680,230.00	4,680,230.00	.0
	TOTAL FUND REVENUE	1,547,462.29	1,775,027.99	7,057,006.00	5,281,978.01	25.2

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN RENEWAL EXPENDITURES					
	MATERIALS AND SERVICES:					
98-4410-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	100.00	100.00	.0
98-4410-4200	PROFESSIONAL SERVICES	3,567.00	9,154.55	120,000.00	110,845.45	7.6
98-4410-4400	ADVERTISING & LEGAL PUBLICATIO	.00	235.26	500.00	264.74	47.1
98-4410-4600	LIABILITY INSURANCE	.00	4,097.00	4,100.00	3.00	99.9
98-4410-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	4,600.00	4,600.00	.00	100.0
98-4410-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
98-4410-5000	ADMINISTRATIVE EXPNS-CITY GEN	.00	.00	25,000.00	25,000.00	.0
	TOTAL MATERIAL AND SERVICES	3,567.00	18,086.81	155,300.00	137,213.19	11.7
	CAPITAL OUTLAY:					
98-4410-7100	INFRASTRUCTURE PROJECTS	25,730.00	78,477.86	6,095,000.00	6,016,522.14	1.3
98-4410-7101	LIMELIGHT OPA	.00	.00	130,000.00	130,000.00	.0
98-4410-7103	MISCELLANEOUS OPA	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY	25,730.00	78,477.86	6,235,000.00	6,156,522.14	1.3
	OTHER EXPENDITURES:					
98-4410-8801	REIMBURSE CITY GENERAL FUND	8,535.93	24,464.74	110,000.00	85,535.26	22.2
98-4410-9930	URA FUND OP. CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
	TOTAL OTHER EXPENDITURES	8,535.93	24,464.74	125,000.00	100,535.26	19.6
	TOTAL URBAN RENEWAL EXPENDITURES	37,832.93	121,029.41	6,515,300.00	6,394,270.59	1.9

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URA DEBT SERVICE EXPENDITURES					
	OTHER EXPENDITURES:					
98-4800-8400	DEBT SERVICE ACCT PRIN-2021	.00	.00	488,835.00	488,835.00	.0
98-4800-8450	DEBT SRVC ACCT INTRST-2021	.00	.00	52,871.00	52,871.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	541,706.00	541,706.00	.0
	TOTAL URA DEBT SERVICE EXPENDITURES	.00	.00	541,706.00	541,706.00	.0
	TOTAL FUND EXPENDITURES	37,832.93	121,029.41	7,057,006.00	6,935,976.59	1.7
	NET REVENUE OVER EXPENDITURES	1,509,629.36	1,653,998.58	.00	(1,653,998.58)	.0
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT