

CITY OF KETCHUM  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	1,450,492.13
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	6,998.05
99-1030-0000	CASH - PARKING OPERATIONS	108,959.22
99-1050-0000	CASH - GRANTS & STR PERMITTING	135,489.71
99-1173-0000	CASH CLEARING-BUSINESS LICENSE	( 50.00)
99-1175-0000	CASH CLEARING - UTILITY BILLNG	( 88.80)
99-1176-0000	CASH CLEARING - SALES TAX	( 591.75)
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	TOTAL COMBINED CASH	1,701,208.56
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	( 1,701,208.56)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	( 2,286,834.17)
2	ALLOCATION TO WAGON DAYS FUND	( 653.89)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	59,086.02
22	ALLOCATION TO ORIGINAL LOT FUND	812,817.46
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	490,542.25
41	ALLOCATION TO FIRE BOND FUND	( 15,009.16)
52	ALLOCATION TO IN-LIEU HOUSING FUND	844,196.66
54	ALLOCATION TO COMMUNITY HOUSING	313,669.76
63	ALLOCATION TO WATER FUND	847,672.00
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	162,238.50
65	ALLOCATION TO WASTEWATER FUND	292,790.36
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	145,028.29
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	19,917.31
94	ALLOCATION TO DEVELOPMENT TRUST FUND	3,732.02
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,701,208.55
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	( 1,701,208.56)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>( .01)</u>

CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	2,286,834.17)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		26,105.82	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	30,040.37)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		443,892.79	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		390,624.05	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		9,527,062.09	
	TOTAL ASSETS			8,071,134.21

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		11,298.80	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC		10,793.76	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		.03	
01-2172-2000	P/R DEDUC PBL--STD & LTD	(	41.72)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT	(	.03)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		97,994.35	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	7,621.55)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		12,300.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			64,643.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
01-2710-0000	GENERAL FUND BALANCE		8,053,067.71	
	REVENUE OVER EXPENDITURES - YTD	(	46,576.78)	
	BALANCE - CURRENT DATE			8,006,490.93
	TOTAL FUND EQUITY			8,006,490.93
	TOTAL LIABILITIES AND EQUITY			8,071,134.21

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX &amp; FRANCHISE</u>					
01-3100-1000	GENERAL PROPERTY TAXES	3,277.85	3,277.85	5,228,548.83	5,225,270.98 .1
01-3100-1010	PROPERTY TAX CONTINGENCY	.00	.00	30,000.00	30,000.00 .0
01-3100-1050	PROPERTY TAX REPLACEMENT	.00	.00	11,714.19	11,714.19 .0
01-3100-6110	GAS FRANCHISE	.00	.00	100,000.00	100,000.00 .0
01-3100-6120	T.V. CABLE FRANCHISE	.00	.00	150,000.00	150,000.00 .0
01-3100-6130	WATER UTILITY ROW FEE (5%)	11,346.76	11,346.76	136,161.11	124,814.35 8.3
01-3100-6140	WASTEWATER UTILITY ROW FEE(5%)	11,956.42	11,956.42	143,477.09	131,520.67 8.3
01-3100-6150	SOLID WASTE FRANCHISE	4,507.64	4,507.64	95,000.00	90,492.36 4.7
01-3100-9000	PENALTY & INTEREST ON TAXES	345.64	345.64	15,000.00	14,654.36 2.3
	TOTAL PROPERTY TAX & FRANCHISE	31,434.31	31,434.31	5,909,901.22	5,878,466.91 .5
<u>LICENSES &amp; PERMITS</u>					
01-3200-1110	BEER LICENSES	843.35	843.35	12,700.00	11,856.65 6.6
01-3200-1120	LIQUOR LICENSES	512.45	512.45	8,400.00	7,887.55 6.1
01-3200-1130	WINE LICENSES	400.00	400.00	13,500.00	13,100.00 3.0
01-3200-1140	CATERING PERMITS	60.00	60.00	1,500.00	1,440.00 4.0
01-3200-1150	OFF-SITE BUS./SPECIAL EVENTS P	2,125.00	2,125.00	20,000.00	17,875.00 10.6
01-3200-1400	BUSINESS LICENSES	3,610.41	3,610.41	3,300.00	( 310.41) 109.4
01-3200-1410	SHORT TERM RENTAL LICENSES	8,064.00	8,064.00	204,624.00	196,560.00 3.9
01-3200-1520	TAXI-LIMO PERMITS	70.00	70.00	2,500.00	2,430.00 2.8
01-3200-2100	BUILDING PERMITS	34,031.10	34,031.10	270,000.00	235,968.90 12.6
01-3200-2140	RIGHT-OF-WAY PERMITS	2,050.00	2,050.00	4,000.00	1,950.00 51.3
01-3200-2160	STREET EXCAVATION PERMIT FEE	350.00	350.00	1,500.00	1,150.00 23.3
	TOTAL LICENSES & PERMITS	52,116.31	52,116.31	542,024.00	489,907.69 9.6
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100	STATE LIQUOR APPORTIONMENT	69,181.00	69,181.00	395,000.00	325,819.00 17.5
01-3310-5200	HIGHWAY USER'S REVENUE - STREE	43,400.80	43,400.80	195,071.00	151,670.20 22.3
01-3310-5600	STATE SHARED REVENUE	298,681.47	298,681.47	1,086,365.00	787,683.53 27.5
	TOTAL STATE OF IDAHO SHARED REVENUE	411,263.27	411,263.27	1,676,436.00	1,265,172.73 24.5
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	COUNTY COURT FINES	3,176.55	3,176.55	50,000.00	46,823.45 6.4
01-3320-8600	COUNTY AMBULANCE CONTRACT	.08	.08	1,685,076.00	1,685,075.92 .0
	TOTAL COUNTY SHARED REVENUE	3,176.63	3,176.63	1,735,076.00	1,731,899.37 .2

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	14,778.00	14,778.00	90,000.00	75,222.00	16.4
01-3400-1110	12,931.50	12,931.50	175,500.00	162,568.50	7.4
01-3400-1120	9,052.05	9,052.05	122,850.00	113,797.95	7.4
01-3400-1130	9,827.05	9,827.05	122,850.00	113,022.95	8.0
01-3400-1500	21.00	21.00	500.00	479.00	4.2
01-3400-2250	4,730.00	4,730.00	50,000.00	45,270.00	9.5
01-3400-3600	325.00	325.00	.00	( 325.00)	.0
01-3400-6100	.00	.00	18,200.00	18,200.00	.0
01-3400-6130	18,928.00	18,928.00	.00	( 18,928.00)	.0
01-3400-6300	12,400.50	12,400.50	120,000.00	107,599.50	10.3
01-3400-6320	.00	.00	20,000.00	20,000.00	.0
01-3400-6700	512.37	512.37	9,000.00	8,487.63	5.7
	<u>83,505.47</u>	<u>83,505.47</u>	<u>728,900.00</u>	<u>645,394.53</u>	<u>11.5</u>
<u>FINES &amp; FEES</u>					
01-3500-1100	5,426.00	5,426.00	100,000.00	94,574.00	5.4
01-3500-1200	.00	.00	25.00	25.00	.0
01-3500-1300	.00	.00	2,500.00	2,500.00	.0
01-3500-1400	300.00	300.00	.00	( 300.00)	.0
	<u>5,726.00</u>	<u>5,726.00</u>	<u>102,525.00</u>	<u>96,799.00</u>	<u>5.6</u>
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	40,094.66	40,094.66	150,000.00	109,905.34	26.7
01-3700-2000	.00	.00	6,000.00	6,000.00	.0
01-3700-2010	2,890.00	2,890.00	12,000.00	9,110.00	24.1
01-3700-2020	5,649.78	5,649.78	66,468.00	60,818.22	8.5
01-3700-3600	18,524.30	18,524.30	100,000.00	81,475.70	18.5
01-3700-3610	.00	.00	22,000.00	22,000.00	.0
01-3700-3650	.00	.00	8,000.00	8,000.00	.0
01-3700-7000	500.00	500.00	.00	( 500.00)	.0
01-3700-8722	166,666.67	166,666.67	2,000,000.00	1,833,333.33	8.3
01-3700-8763	30,678.17	30,678.17	368,138.00	337,459.83	8.3
01-3700-8765	62,186.75	62,186.75	746,241.00	684,054.25	8.3
01-3700-8798	7,812.97	7,812.97	125,000.00	117,187.03	6.3
	<u>335,003.30</u>	<u>335,003.30</u>	<u>3,603,847.00</u>	<u>3,268,843.70</u>	<u>9.3</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722 LOT FUND REIMB-ADMIN.EXPENSES	416.67	416.67	5,000.00	4,583.33	8.3
01-3710-8763 WATER FUND REIMB-ADMIN.EXPENSE	12,398.25	12,398.25	148,779.00	136,380.75	8.3
01-3710-8765 WW FUND REIMB-ADMIN.EXPENSES	11,687.67	11,687.67	140,252.00	128,564.33	8.3
01-3710-8798 URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS REVENUE CONT.	24,502.59	24,502.59	319,031.00	294,528.41	7.7
TOTAL FUND REVENUE	946,727.88	946,727.88	14,617,740.22	13,671,012.34	6.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE &amp; EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	10,057.17	10,057.17	120,686.04	110,628.87	8.3
01-4110-2100 FICA TAXES-CITY	733.13	733.13	9,232.48	8,499.35	7.9
01-4110-2200 STATE RETIREMENT-CITY	1,202.85	1,202.85	14,434.05	13,231.20	8.3
01-4110-2400 WORKER'S COMPENSATION-CITY	7.02	7.02	157.00	149.98	4.5
01-4110-2500 HEALTH INSURANCE-CITY	11,488.80	11,488.80	137,867.00	126,378.20	8.3
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	8,000.00	8,000.00	.0
01-4110-2510 DENTAL INSURANCE-CITY	314.00	314.00	3,768.00	3,454.00	8.3
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)	152.00	152.00	.00	( 152.00)	.0
01-4110-2600 ST & LONG TERM DISABILITY	67.16	67.16	805.92	738.76	8.3
TOTAL PERSONAL SERVICES	24,022.13	24,022.13	294,950.49	270,928.36	8.1
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	3,167.00	3,167.00	.0
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	.00	9,460.00	9,460.00	.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	21,952.00	21,952.00	.0
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE & EXECUTIVE	24,022.13	24,022.13	317,902.49	293,880.36	7.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	90,266.17	90,266.17	965,737.00	875,470.83	9.4
01-4150-1500 PART TIME SALARIES	5,110.00	5,110.00	10,000.00	4,890.00	51.1
01-4150-1900 OVERTIME	931.94	931.94	.00	( 931.94)	.0
01-4150-2100 FICA TAXES-CITY	7,020.86	7,020.86	73,879.00	66,858.14	9.5
01-4150-2200 STATE RETIREMENT-CITY	11,655.22	11,655.22	114,270.00	102,614.78	10.2
01-4150-2400 WORKMEN'S COMPENSATION-CITY	98.45	98.45	1,200.00	1,101.55	8.2
01-4150-2500 HEALTH INSURANCE-CITY	22,407.94	22,407.94	294,644.00	272,236.06	7.6
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	19,000.00	19,000.00	.0
01-4150-2510 DENTAL INSURANCE-CITY	682.50	682.50	8,209.00	7,526.50	8.3
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)	302.67	302.67	.00	( 302.67)	.0
01-4150-2600 ST & LONG TERM DISABILITY	444.39	444.39	5,187.16	4,742.77	8.6
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	2,107.70	2,107.70	12,000.00	9,892.30	17.6
<b>TOTAL PERSONAL SERVICES</b>	<b>141,027.84</b>	<b>141,027.84</b>	<b>1,504,126.16</b>	<b>1,363,098.32</b>	<b>9.4</b>
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	52.91	52.91	25,000.00	24,947.09	.2
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	.68	.68	250.00	249.32	.3
01-4150-4200 PROFESSIONAL SERVICES	5,785.47	5,785.47	.00	( 5,785.47)	.0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	12,000.00	12,000.00	.0
01-4150-4600 PROPERTY & LIABILITY INSURANCE	224,799.00	224,799.00	116,015.00	( 108,784.00)	193.8
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	7,500.00	7,500.00	.0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	121.94	121.94	5,000.00	4,878.06	2.4
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	.00	12,000.00	12,000.00	.0
01-4150-5100 TELEPHONE & COMMUNICATIONS	4,110.18	4,110.18	43,000.00	38,889.82	9.6
01-4150-5110 COMPUTER NETWORK	11,940.30	11,940.30	80,000.00	68,059.70	14.9
01-4150-5150 COMMUNICATIONS	168.00	168.00	90,000.00	89,832.00	.2
01-4150-5200 UTILITIES	.00	.00	42,682.00	42,682.00	.0
01-4150-6500 CONTRACTS FOR SERVICES	2,422.50	2,422.50	25,000.00	22,577.50	9.7
01-4150-6510 COMPUTER SERVICES	3,635.00	3,635.00	45,500.00	41,865.00	8.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>253,035.98</b>	<b>253,035.98</b>	<b>503,947.00</b>	<b>250,911.02</b>	<b>50.2</b>
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>394,063.82</b>	<b>394,063.82</b>	<b>2,009,073.16</b>	<b>1,615,009.34</b>	<b>19.6</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

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



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	38,685.79	38,685.79	494,601.00	455,915.21	7.8
01-4170-1200 PLANNING & ZONING COMMISSION	1,000.00	1,000.00	25,200.00	24,200.00	4.0
01-4170-1900 OVERTIME	189.54	189.54	.00	( 189.54)	.0
01-4170-2100 FICA TAXES-CITY	3,311.30	3,311.30	76,755.20	73,443.90	4.3
01-4170-2200 STATE RETIREMENT-CITY	5,215.26	5,215.26	59,154.00	53,938.74	8.8
01-4170-2400 WORKER'S COMPENSATION-CITY	416.96	416.96	6,220.00	5,803.04	6.7
01-4170-2500 HEALTH INSURANCE-CITY	11,700.26	11,700.26	140,406.00	128,705.74	8.3
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	9,000.00	9,000.00	.0
01-4170-2510 DENTAL INSURANCE-CITY	354.92	354.92	3,990.00	3,635.08	8.9
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	156.00	156.00	.00	( 156.00)	.0
01-4170-2600 ST & LONG TERM DISABILITY	247.91	247.91	3,057.72	2,809.81	8.1
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	3,730.62	3,730.62	6,793.20	3,062.58	54.9
<b>TOTAL PERSONAL SERVICES</b>	<b>65,008.56</b>	<b>65,008.56</b>	<b>825,177.12</b>	<b>760,168.56</b>	<b>7.9</b>
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	20.64	20.64	6,000.00	5,979.36	.3
01-4170-3200 OPERATING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
01-4170-4200 PROFESSIONAL SERVICES	4,887.47	4,887.47	225,842.00	220,954.53	2.2
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	.00	260,000.00	260,000.00	.0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	.00	.00	10,000.00	10,000.00	.0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	10,000.00	10,000.00	.0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	.00	.00	10,000.00	10,000.00	.0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	4,000.00	4,000.00	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,762.21	1,762.21	10,000.00	8,237.79	17.6
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	.00	3,000.00	3,000.00	.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	30.00	.00	( 30.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>6,700.32</b>	<b>6,700.32</b>	<b>542,042.00</b>	<b>535,341.68</b>	<b>1.2</b>
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>71,708.88</b>	<b>71,708.88</b>	<b>1,368,219.12</b>	<b>1,296,510.24</b>	<b>5.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	4,647.50	4,647.50	70,980.00	66,332.50	6.6
01-4193-2100 FICA TAXES-CITY	355.53	355.53	5,429.97	5,074.44	6.6
01-4193-2200 STATE RETIREMENT-CITY	555.85	555.85	8,489.21	7,933.36	6.6
01-4193-2400 WORKMEN'S COMPENSATION-CITY	4.68	4.68	75.00	70.32	6.2
01-4193-2500 HEALTH INSURANCE-CITY	1,210.00	1,210.00	14,520.00	13,310.00	8.3
01-4193-2510 DENTAL INSURANCE-CITY	19.58	19.58	504.00	484.42	3.9
TOTAL PERSONAL SERVICES	6,793.14	6,793.14	99,998.18	93,205.04	6.8
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	9,500.00	9,500.00	163,296.00	153,796.00	5.8
01-4193-4210 RESORT CITIES	.00	.00	25,000.00	25,000.00	.0
01-4193-4220 IT PROFESSIONAL SERVICES	.00	.00	178,260.00	178,260.00	.0
01-4193-4250 BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-6500 CONTRACT FOR SERVICE	.00	.00	131,904.00	131,904.00	.0
TOTAL MATERIAL AND SERVICES	9,500.00	9,500.00	524,460.00	514,960.00	1.8
OTHER EXPENDITURES:					
01-4193-8893 TRANSFER TO PARK TRUST-KAC	10,000.00	10,000.00	10,000.00	.00	100.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	140,000.00	140,000.00	.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	7,525.00	7,525.00	459,226.06	451,701.06	1.6
TOTAL OTHER EXPENDITURES	17,525.00	17,525.00	609,226.06	591,701.06	2.9
TOTAL NON-DEPARTMENTAL	33,818.14	33,818.14	1,233,684.24	1,199,866.10	2.7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	27,952.47	27,952.47	362,894.00	334,941.53	7.7
01-4194-1500 PART-TIME/SEASONAL	.00	.00	60,921.00	60,921.00	.0
01-4194-1800 SHIFT COVERAGE ON CALL	61.26	61.26	5,000.00	4,938.74	1.2
01-4194-1900 OVERTIME	447.97	447.97	8,500.00	8,052.03	5.3
01-4194-2100 FICA TAXES - CITY	2,120.94	2,120.94	32,422.00	30,301.06	6.5
01-4194-2200 STATE RETIREMENT - CITY	2,831.85	2,831.85	48,822.00	45,990.15	5.8
01-4194-2400 WORKER'S COMPENSATION-CITY	385.53	385.53	3,983.00	3,597.47	9.7
01-4194-2500 HEALTH INSURANCE - CITY	10,193.86	10,193.86	162,596.00	152,402.14	6.3
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	10,000.00	10,000.00	.0
01-4194-2510 DENTAL INSURANCE-CITY	282.41	282.41	4,566.00	4,283.59	6.2
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)	134.82	134.82	.00	( 134.82)	.0
01-4194-2600 LONG TERM DISABILITY	147.51	147.51	2,114.62	1,967.11	7.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>44,558.62</b>	<b>44,558.62</b>	<b>709,818.62</b>	<b>665,260.00</b>	<b>6.3</b>
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200 OPERATING SUPPLIES	120.47	120.47	10,000.00	9,879.53	1.2
01-4194-3500 MOTOR FUELS & LUBRICANTS	.00	.00	16,000.00	16,000.00	.0
01-4194-4200 PROFESSIONAL SERVICES	.00	.00	62,718.00	62,718.00	.0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	.00	15,000.00	15,000.00	.0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	.00	.00	50,000.00	50,000.00	.0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	440.00	440.00	.0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4194-5100 TELEPHONE & COMMUNICATIONS	30.00	30.00	720.00	690.00	4.2
01-4194-5200 UTILITIES	.00	.00	36,000.00	36,000.00	.0
01-4194-5300 CUSTODIAL & CLEANING SERVICES	.00	.00	80,000.00	80,000.00	.0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	92.39	92.39	33,000.00	32,907.61	.3
01-4194-5910 REPAIR & MAINT-491 SV ROAD	107.32	107.32	77,000.00	76,892.68	.1
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	.00	.00	48,100.00	48,100.00	.0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	.00	.00	3,500.00	3,500.00	.0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	6,000.00	6,000.00	.0
01-4194-6950 MAINTENANCE	510.96	510.96	36,000.00	35,489.04	1.4
<b>TOTAL MATERIAL AND SERVICES</b>	<b>861.14</b>	<b>861.14</b>	<b>475,778.00</b>	<b>474,916.86</b>	<b>.2</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>45,419.76</b>	<b>45,419.76</b>	<b>1,185,596.62</b>	<b>1,140,176.86</b>	<b>3.8</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	8,818.86	8,818.86	115,690.00	106,871.14	7.6
01-4210-1500 PART-TIME	.00	.00	27,851.00	27,851.00	.0
01-4210-1900 OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-4210-2100 FICA TAXES-CITY	648.38	648.38	10,981.00	10,332.62	5.9
01-4210-2200 STATE RETIREMENT-CITY	1,048.33	1,048.33	17,167.00	16,118.67	6.1
01-4210-2400 WORKMEN'S COMPENSATION-CITY	209.19	209.19	4,637.00	4,427.81	4.5
01-4210-2500 HEALTH INSURANCE-CITY	6,711.56	6,711.56	80,539.00	73,827.44	8.3
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	4,000.00	4,000.00	.0
01-4210-2510 DENTAL INSURANCE-CITY	169.00	169.00	2,028.00	1,859.00	8.3
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	88.00	88.00	.00	( 88.00)	.0
01-4210-2600 ST & LONG TERM DISABILITY	56.71	56.71	680.52	623.81	8.3
TOTAL PERSONAL SERVICES	17,750.03	17,750.03	268,573.52	250,823.49	6.6
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-4210-3200 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
01-4210-3500 MOTOR FUELS & LUBRICANTS	.00	.00	7,000.00	7,000.00	.0
01-4210-3600 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610 PARKING OPS PROCESSING FEES	781.56	781.56	26,000.00	25,218.44	3.0
01-4210-3620 PARKING OPS EQUIPMENT FEES	.00	.00	11,000.00	11,000.00	.0
01-4210-4200 PROFESSIONAL SERVICES	.00	.00	59,750.00	59,750.00	.0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	.00	.00	1,918,054.67	1,918,054.67	.0
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG	82.66	82.66	.00	( 82.66)	.0
01-4210-5100 TELEPHONE & COMMUNICATIONS	75.67	75.67	4,350.00	4,274.33	1.7
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	13,000.00	13,000.00	.0
TOTAL MATERIAL AND SERVICES	939.89	939.89	2,046,454.67	2,045,514.78	.1
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	18,689.92	18,689.92	2,320,028.19	2,301,338.27	.8

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	107,063.31	107,063.31	1,470,123.00	1,363,059.69	7.3
01-4230-1500 PAID ON-CALL WAGES	35,825.37	35,825.37	135,000.00	99,174.63	26.5
01-4230-1700 WOOC (WORKING OUT OF CLASS)	12,167.53	12,167.53	8,000.00	( 4,167.53)	152.1
01-4230-1900 OVERTIME	35,906.92	35,906.92	120,000.00	84,093.08	29.9
01-4230-2100 FICA TAXES-CITY	14,446.09	14,446.09	132,584.00	118,137.91	10.9
01-4230-2300 FIREMEN'S RETIREMENT-CITY	19,779.89	19,779.89	234,125.00	214,345.11	8.5
01-4230-2400 WORKMEN'S COMPENSATION-CITY	5,439.44	5,439.44	40,000.00	34,560.56	13.6
01-4230-2500 HEALTH INSURANCE-CITY	31,425.64	31,425.64	369,852.00	338,426.36	8.5
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	26,000.00	26,000.00	.0
01-4230-2510 DENTAL INSURANCE-CITY	919.00	919.00	11,040.00	10,121.00	8.3
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	428.00	428.00	.00	( 428.00)	.0
01-4230-2535 VEBA	4,800.00	4,800.00	57,600.00	52,800.00	8.3
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	562.50	562.50	7,200.00	6,637.50	7.8
01-4230-2600 ST & LONG TERM DISABILITY	694.13	694.13	8,310.64	7,616.51	8.4
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	.00	25,000.00	25,000.00	.0
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	.00	4,200.00	4,200.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>269,457.82</b>	<b>269,457.82</b>	<b>2,652,034.64</b>	<b>2,382,576.82</b>	<b>10.2</b>
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	213.13	213.13	34,000.00	33,786.87	.6
01-4230-3210 OPERATING SUPPLIES EMS	2,317.09	2,317.09	63,000.00	60,682.91	3.7
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	.00	.00	8,000.00	8,000.00	.0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	.00	.00	8,000.00	8,000.00	.0
01-4230-4200 PROFESSIONAL SERVICES FIRE	.00	.00	27,000.00	27,000.00	.0
01-4230-4210 PROFESSIONAL SERVICES EMS	.00	.00	20,000.00	20,000.00	.0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	.00	16,000.00	16,000.00	.0
01-4230-4910 TRAINING EMS	.00	.00	12,000.00	12,000.00	.0
01-4230-4920 TRAINING-FACILITY	.00	.00	12,000.00	12,000.00	.0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	14.98	14.98	21,000.00	20,985.02	.1
01-4230-5110 TELEPHONE & COMMUNICATION EMS	14.97	14.97	21,000.00	20,985.03	.1
01-4230-5200 UTILITIES	1,511.25	1,511.25	45,600.00	44,088.75	3.3
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	.00	24,000.00	24,000.00	.0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	91.57	91.57	18,000.00	17,908.43	.5
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	38.90	38.90	12,000.00	11,961.10	.3
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	97.00	97.00	60,000.00	59,903.00	.2
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	1,200.00	1,200.00	2,500.00	1,300.00	48.0
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
<b>TOTAL MATERIAL AND SERVICES</b>	<b>5,498.89</b>	<b>5,498.89</b>	<b>414,350.00</b>	<b>408,851.11</b>	<b>1.3</b>
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>199,430.00</b>	<b>199,430.00</b>	<b>.0</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FIRE & RESCUE	274,956.71	274,956.71	3,265,814.64	2,990,857.93	8.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	52,735.10	52,735.10	719,144.00	666,408.90	7.3
01-4310-1500 PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800 SHIFT COVERAGE ON CALL	61.26	61.26	17,500.00	17,438.74	.4
01-4310-1900 OVERTIME	1,080.68	1,080.68	35,000.00	33,919.32	3.1
01-4310-2100 FICA TAXES-CITY	4,093.34	4,093.34	60,977.70	56,884.36	6.7
01-4310-2200 STATE RETIREMENT-CITY	6,443.69	6,443.69	87,463.00	81,019.31	7.4
01-4310-2400 WORKER'S COMPENSATION-CITY	1,618.55	1,618.55	27,628.00	26,009.45	5.9
01-4310-2500 HEALTH INSURANCE-CITY	16,847.08	16,847.08	216,685.00	199,837.92	7.8
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	15,500.00	15,500.00	.0
01-4310-2510 DENTAL INSURANCE-CITY	492.41	492.41	6,576.00	6,083.59	7.5
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	214.82	214.82	.00	( 214.82)	.0
01-4310-2600 ST & LONG TERM DISABILITY	350.13	350.13	4,323.06	3,972.93	8.1
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>83,937.06</b>	<b>83,937.06</b>	<b>1,262,596.76</b>	<b>1,178,659.70</b>	<b>6.7</b>
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	781.60	781.60	16,240.00	15,458.40	4.8
01-4310-3400 MINOR EQUIPMENT	159.00	159.00	3,800.00	3,641.00	4.2
01-4310-3500 MOTOR FUELS & LUBRICANTS	.00	.00	109,092.00	109,092.00	.0
01-4310-3600 COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.0
01-4310-4200 PROFESSIONAL SERVICES	.00	.00	179,000.00	179,000.00	.0
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	4,515.00	4,515.00	.0
01-4310-5100 TELEPHONE & COMMUNICATIONS	30.00	30.00	7,000.00	6,970.00	.4
01-4310-5200 UTILITIES	.00	.00	19,500.00	19,500.00	.0
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	8,700.00	8,700.00	.0
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	788.79	788.79	98,650.00	97,861.21	.8
01-4310-6910 OTHER PURCHASED SERVICES	.00	.00	16,000.00	16,000.00	.0
01-4310-6920 SIGNS & SIGNALIZATION	.00	.00	16,000.00	16,000.00	.0
01-4310-6930 STREET LIGHTING	2,186.60	2,186.60	18,500.00	16,313.40	11.8
01-4310-6950 MAINTENANCE & IMPROVEMENTS	6,637.20	6,637.20	298,300.00	291,662.80	2.2
<b>TOTAL MATERIAL AND SERVICES</b>	<b>10,583.19</b>	<b>10,583.19</b>	<b>802,097.00</b>	<b>791,513.81</b>	<b>1.3</b>
<b>TOTAL STREET</b>	<b>94,520.25</b>	<b>94,520.25</b>	<b>2,064,693.76</b>	<b>1,970,173.51</b>	<b>4.6</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	21,379.85	21,379.85	275,420.00	254,040.15	7.8
01-4510-1500 PART-TIME/SEASONAL	1,272.00	1,272.00	85,000.00	83,728.00	1.5
01-4510-2100 FICA TAXES - CITY	1,710.00	1,710.00	27,540.00	25,830.00	6.2
01-4510-2200 STATE RETIREMENT - CITY	2,533.86	2,533.86	43,056.00	40,522.14	5.9
01-4510-2400 WORKER'S COMPENSATION - CITY	357.95	357.95	7,700.00	7,342.05	4.7
01-4510-2500 HEALTH INSURANCE - CITY	6,985.78	6,985.78	83,829.00	76,843.22	8.3
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	5,000.00	5,000.00	.0
01-4510-2510 DENTAL INSURANCE-CITY	210.50	210.50	2,526.00	2,315.50	8.3
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	92.00	92.00	.00	( 92.00)	.0
01-4510-2600 ST & LONG TERM DISABILITY	136.55	136.55	1,612.80	1,476.25	8.5
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	34,678.49	34,678.49	532,683.80	498,005.31	6.5
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
01-4510-3200 OPERATING SUPPLIES	.00	.00	4,500.00	4,500.00	.0
01-4510-3250 RECREATION SUPPLIES	10.05	10.05	11,000.00	10,989.95	.1
01-4510-3280 YOUTH GOLF	.00	.00	1,000.00	1,000.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	623.34	623.34	7,500.00	6,876.66	8.3
01-4510-3310 STATE SALES TAX-PARK	775.27	775.27	8,500.00	7,724.73	9.1
01-4510-3500 MOTOR FUELS & LUBRICANTS	.00	.00	3,500.00	3,500.00	.0
01-4510-4200 PROFESSIONAL SERVICE	.00	.00	3,842.00	3,842.00	.0
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	500.00	500.00	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200 UTILITIES	.00	.00	11,400.00	11,400.00	.0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	17.90	17.90	3,500.00	3,482.10	.5
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	2,500.00	2,500.00	.0
TOTAL MATERIAL AND SERVICES	1,426.56	1,426.56	62,242.00	60,815.44	2.3
TOTAL RECREATION	36,105.05	36,105.05	594,925.80	558,820.75	6.1
TOTAL FUND EXPENDITURES	993,304.66	993,304.66	14,617,739.81	13,624,435.15	6.8
NET REVENUE OVER EXPENDITURES	( 46,576.78)	( 46,576.78)	.41	46,577.19	(11360)



CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(	653.89)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		5,530.84	
02-1520-0000	WAGON DAYS- US BANK #2315		17,166.16	
			<u>          </u>	
	TOTAL ASSETS			<u>22,043.11</u>

LIABILITIES AND EQUITY

LIABILITIES

02-2030-0000	ACCOUNTS PAYABLE	(	250.00)	
			<u>          </u>	
	TOTAL LIABILITIES	(	250.00)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
02-2710-0000	WAGON DAYS FUND BALANCE		5,263.59	
	REVENUE OVER EXPENDITURES - YTD		17,029.52	
			<u>          </u>	
	BALANCE - CURRENT DATE		22,293.11	
			<u>          </u>	
	TOTAL FUND EQUITY			<u>22,293.11</u>
	TOTAL LIABILITIES AND EQUITY			<u>22,043.11</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>						
02-3400-1100	WAGON DAYS FEES	1,500.00	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		1,500.00	1,500.00	7,500.00	6,000.00	20.0
<u>MISCELLANEOUS REVENUE</u>						
02-3700-1000	INTEREST EARNINGS	24.66	24.66	150.00	125.34	16.4
02-3700-6500	SPONSORSHIPS	7,507.96	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	11,820.83	141,850.00	130,029.17	8.3
TOTAL MISCELLANEOUS REVENUE		19,353.45	19,353.45	155,500.00	136,146.55	12.5
TOTAL FUND REVENUE		20,853.45	20,853.45	163,000.00	142,146.55	12.8

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	.00	5,300.00	5,300.00	.0
TOTAL PERSONAL SERVICES	.00	.00	5,300.00	5,300.00	.0
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
02-4530-3200 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
02-4530-3250 SOUVENIRS SUPPLIES	.00	.00	6,500.00	6,500.00	.0
02-4530-3310 STATE SALES TAX	212.82	212.82	800.00	587.18	26.6
02-4530-4200 PROFESSIONAL SERVICES	3,611.11	3,611.11	72,000.00	68,388.89	5.0
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	25,000.00	25,000.00	.0
02-4530-4220 GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.0
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	.00	5,000.00	5,000.00	.0
02-4530-4240 CONCERT	.00	.00	21,000.00	21,000.00	.0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	8,000.00	8,000.00	.0
02-4530-5210 SOLID WASTE COLLECTION	.00	.00	4,500.00	4,500.00	.0
TOTAL MATERIAL AND SERVICES	3,823.93	3,823.93	157,700.00	153,876.07	2.4
TOTAL WAGON DAYS EXPENDITURES	3,823.93	3,823.93	163,000.00	159,176.07	2.4
TOTAL FUND EXPENDITURES	3,823.93	3,823.93	163,000.00	159,176.07	2.4
NET REVENUE OVER EXPENDITURES	17,029.52	17,029.52	.00	( 17,029.52)	.0

CITY OF KETCHUM  
BALANCE SHEET  
OCTOBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

<u>ASSETS</u>			
03-1000-0000	CASH - COMBINED		59,086.02
03-1510-0000	INVESTMENTS--GEN CIP #2572		<u>5,129,207.64</u>
	TOTAL ASSETS		<u><u>5,188,293.66</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-2030-0000	ACCOUNTS PAYABLE	(	<u>50.00)</u>
	TOTAL LIABILITIES	(	50.00)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE		5,250,319.45
	REVENUE OVER EXPENDITURES - YTD	(	<u>61,975.79)</u>
	BALANCE - CURRENT DATE		<u>5,188,343.66</u>
	TOTAL FUND EQUITY		<u><u>5,188,343.66</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,188,293.66</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	66,792.75	66,792.75	300,000.00	233,207.25	22.3
TOTAL GENERAL CIP REVENUE	66,792.75	66,792.75	300,000.00	233,207.25	22.3
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	4,492.00	4,492.00	.00 (	4,492.00)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	1,047.00	1,047.00	.00 (	1,047.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	2,092.00	2,092.00	.00 (	2,092.00)	.0
03-3400-7230 POLICE IMPACT FEES	104.00	104.00	.00 (	104.00)	.0
TOTAL SOURCE 3400	7,735.00	7,735.00	.00 (	7,735.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	23,672.57	23,672.57	.00 (	23,672.57)	.0
03-3700-8722 TRANSFER FROM LOT FUND	21,875.00	21,875.00	262,500.00	240,625.00	8.3
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	45,547.57	45,547.57	1,727,500.00	1,681,952.43	2.6
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	1,332,250.00	1,332,250.00	.0
TOTAL FUND BALANCE	.00	.00	1,332,250.00	1,332,250.00	.0
TOTAL FUND REVENUE	120,075.32	120,075.32	3,359,750.00	3,239,674.68	3.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL	.00	.00	900,000.00	900,000.00	.0
03-4193-7135 MAIN STREET REHAB	16,289.25	16,289.25	234,000.00	217,710.75	7.0
03-4193-7150 BIKE NETWORK IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
03-4193-7200 TECHNOLOGY UPGRADES	23,760.13	23,760.13	172,750.00	148,989.87	13.8
03-4193-7205 WEBSITE REBUILD	.00	.00	60,000.00	60,000.00	.0
03-4193-7210 SUSTAINABILITY	.00	.00	50,000.00	50,000.00	.0
03-4193-7500 PARKING MANAGEMENT	.00	.00	95,000.00	95,000.00	.0
03-4193-7607 SIDEWALK CURB AND GUTTER	.00	.00	115,000.00	115,000.00	.0
03-4193-7611 PAVEMENT MANAGEMENT PROG	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	40,049.38	40,049.38	1,956,750.00	1,916,700.62	2.1
OTHER EXPENDITURES:					
03-4193-9930 GENERAL FUND CIP CONTINGENCY	960.00	960.00	.00	( 960.00)	.0
TOTAL OTHER EXPENDITURES	960.00	960.00	.00	( 960.00)	.0
TOTAL GENERAL CIP EXPENDITURES	41,009.38	41,009.38	1,956,750.00	1,915,740.62	2.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I	240.00	240.00	.00	( 240.00)	.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	.00	50,000.00	50,000.00	.0
03-4194-7152 FARNLUN PARK ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
03-4194-7155 ROTARY PARK REHABILATION	.00	.00	124,500.00	124,500.00	.0
03-4194-7156 ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	.00	.00	100,000.00	100,000.00	.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	.00	.00	10,000.00	10,000.00	.0
03-4194-7180 WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7200 SOLAR (FIRE)	.00	.00	200,000.00	200,000.00	.0
03-4194-7603 GRAVELY ZERO TURN MOWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL OUTLAY	240.00	240.00	1,040,500.00	1,040,260.00	.0
TOTAL FACILITY MAINT CIP EXPENDITURE	240.00	240.00	1,040,500.00	1,040,260.00	.0

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

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



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7100 UTILITY/PICK-UP TRUCK	.00	.00	110,000.00	110,000.00	.0
03-4230-7115 FIREFIGHTIN EQ (TOOLS)	.00	.00	15,000.00	15,000.00	.0
03-4230-7120 RADIOS (PORTABLE)	.00	.00	14,000.00	14,000.00	.0
03-4230-7125 RESCUE (CITY PROVIDED)	.00	.00	25,000.00	25,000.00	.0
03-4230-7130 PPE (TURNOUT GEAR)	.00	.00	32,000.00	32,000.00	.0
03-4230-7135 MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00	.0
03-4230-7140 SHOP TOOLS	.00	.00	2,500.00	2,500.00	.0
03-4230-7150 ENFORCER PUC PUMPER KB790	140,801.73	140,801.73	.00	( 140,801.73)	.0
TOTAL CAPITAL OUTLAY	140,801.73	140,801.73	202,500.00	61,698.27	69.5
TOTAL FIRE & RESCUE CIP EXPENDITURES	140,801.73	140,801.73	202,500.00	61,698.27	69.5

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	.00	.00	50,000.00	50,000.00	.0
03-4310-7140 140 GRADER (TBD) - (LEASE/PURC	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREETS CIP EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	182,051.11	182,051.11	3,359,750.00	3,177,698.89	5.4
NET REVENUE OVER EXPENDITURES	( 61,975.79)	( 61,975.79)	.00	61,975.79	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	812,817.46	
22-1050-0000	TAXES RECEIVABLE	333,567.21	
22-1510-0000	INVESTMENTS-LOT #3183	350,793.15	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,497,177.82</u></u>

LIABILITIES AND EQUITY

LIABILITIES

22-2030-0000	ACCOUNTS PAYABLE	( 1,500.00)	
		<u>                    </u>	
	TOTAL LIABILITIES		( 1,500.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,374,334.30	
	REVENUE OVER EXPENDITURES - YTD	124,343.52	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>1,498,677.82</u>
	TOTAL FUND EQUITY		<u><u>1,498,677.82</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,497,177.82</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	319,757.01	319,757.01	3,195,890.00	2,876,132.99	10.0
TOTAL ORIGINAL LOT TAX	319,757.01	319,757.01	3,195,890.00	2,876,132.99	10.0
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	1,481.42	1,481.42	.00	( 1,481.42)	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	4,078.75	4,078.75	48,945.00	44,866.25	8.3
TOTAL MISCELLANEOUS REVENUE	5,560.17	5,560.17	48,945.00	43,384.83	11.4
<u>FUND BALANCE</u>					
22-3800-9000 FUND BALANCE	.00	.00	333,391.00	333,391.00	.0
TOTAL FUND BALANCE	.00	.00	333,391.00	333,391.00	.0
TOTAL FUND REVENUE	325,317.18	325,317.18	3,578,226.00	3,252,908.82	9.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	194.49	194.49	1,000.00	805.51	19.5
22-4910-4200	.00	.00	21,591.00	21,591.00	.0
22-4910-5000	416.67	416.67	5,000.00	4,583.33	8.3
22-4910-6060	.00	.00	115,195.00	115,195.00	.0
22-4910-6070	.00	.00	15,000.00	15,000.00	.0
22-4910-6075	.00	.00	2,500.00	2,500.00	.0
22-4910-6080	.00	.00	824,000.00	824,000.00	.0
22-4910-6085	.00	.00	5,000.00	5,000.00	.0
22-4910-6090	.00	.00	180,512.00	180,512.00	.0
22-4910-6095	.00	.00	4,078.00	4,078.00	.0
TOTAL MATERIAL AND SERVICES	611.16	611.16	1,173,876.00	1,173,264.84	.1
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	166,666.67	2,000,000.00	1,833,333.33	8.3
22-4910-8802	11,820.83	11,820.83	141,850.00	130,029.17	8.3
22-4910-8803	21,875.00	21,875.00	262,500.00	240,625.00	8.3
TOTAL OTHER EXPENDITURES	200,362.50	200,362.50	2,404,350.00	2,203,987.50	8.3
TOTAL ORIGINAL LOT TAX	200,973.66	200,973.66	3,578,226.00	3,377,252.34	5.6
TOTAL FUND EXPENDITURES	200,973.66	200,973.66	3,578,226.00	3,377,252.34	5.6
NET REVENUE OVER EXPENDITURES	124,343.52	124,343.52	.00	( 124,343.52)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

ADDITIONAL1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		490,542.25
	TOTAL ASSETS		<u>490,542.25</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	349,124.86	
	REVENUE OVER EXPENDITURES - YTD	<u>141,417.39</u>	
	BALANCE - CURRENT DATE		<u>490,542.25</u>
	TOTAL FUND EQUITY		<u>490,542.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>490,542.25</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

ADDITIONAL 1%-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%	282,834.78	282,834.78	2,447,253.00	2,164,418.22	11.6
TOTAL ADDITIONAL 1%-LOT	282,834.78	282,834.78	2,447,253.00	2,164,418.22	11.6
TOTAL FUND REVENUE	282,834.78	282,834.78	2,447,253.00	2,164,418.22	11.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADDITIONAL 1%-LOT</u>						
MATERIALS AND SERVICES:						
25-4910-4220	SUN VALLEY AIR SERVICE BOARD	.00	.00	1,199,154.00	1,199,154.00	.0
TOTAL MATERIAL AND SERVICES		.00	.00	1,199,154.00	1,199,154.00	.0
OTHER EXPENDITURES:						
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,078.75	4,078.75	48,945.00	44,866.25	8.3
25-4910-8824	TRANSFER TO HOUSING	137,338.64	137,338.64	1,199,154.00	1,061,815.36	11.5
TOTAL OTHER EXPENDITURES		141,417.39	141,417.39	1,248,099.00	1,106,681.61	11.3
TOTAL ADDITIONAL 1%-LOT		141,417.39	141,417.39	2,447,253.00	2,305,835.61	5.8
TOTAL FUND EXPENDITURES		141,417.39	141,417.39	2,447,253.00	2,305,835.61	5.8
NET REVENUE OVER EXPENDITURES		141,417.39	141,417.39	.00	( 141,417.39)	.0



CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	(	15,009.16)	
	TOTAL ASSETS			( 15,009.16)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(	15,439.29)	
	REVENUE OVER EXPENDITURES - YTD		430.13	
	BALANCE - CURRENT DATE	(	15,009.16)	
	TOTAL FUND EQUITY			( 15,009.16)
	TOTAL LIABILITIES AND EQUITY			( 15,009.16)

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	388.12	388.12	617,019.00	616,630.88	.1
41-3100-9000	42.01	42.01	.00	( 42.01)	.0
TOTAL PROPERTY TAX	430.13	430.13	617,019.00	616,588.87	.1
TOTAL FUND REVENUE	430.13	430.13	617,019.00	616,588.87	.1

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
41-4800-4205 PROF SERVICES PAYING AGENT	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	3,000.00	3,000.00	.0
OTHER EXPENDITURES:					
41-4800-8100 DEBT SRVC ACCT 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	430.13	430.13	.00	( 430.13)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		844,196.66
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		939,432.28
	TOTAL ASSETS		<u>1,783,628.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2710-0000	FUND BALANCE	1,779,661.65	
	REVENUE OVER EXPENDITURES - YTD	3,967.29	
	BALANCE - CURRENT DATE		<u>1,783,628.94</u>
	TOTAL FUND EQUITY		<u>1,783,628.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,783,628.94</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000 INTEREST EARNINGS	3,967.29	3,967.29	5,000.00	1,032.71	79.4
52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
TOTAL MISCELLANEOUS REVENUE	<u>3,967.29</u>	<u>3,967.29</u>	<u>305,000.00</u>	<u>301,032.71</u>	<u>1.3</u>
<u>FUND BALANCE</u>					
52-3800-9000 FUND BALANCE	.00	.00	909,874.00	909,874.00	.0
TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>909,874.00</u>	<u>909,874.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>3,967.29</u>	<u>3,967.29</u>	<u>1,214,874.00</u>	<u>1,210,906.71</u>	<u>.3</u>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
OTHER EXPENDITURES:					
52-4410-8898 TRANSFER TO URA	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,214,874.00	1,214,874.00	.0
NET REVENUE OVER EXPENDITURES	3,967.29	3,967.29	.00	( 3,967.29)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		313,669.76
	TOTAL ASSETS		313,669.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-2030-0000	ACCOUNTS PAYABLE	( 132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	625.00	
	TOTAL LIABILITIES		492.85
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	128,743.70	
	REVENUE OVER EXPENDITURES - YTD	184,433.21	
	BALANCE - CURRENT DATE		313,176.91
	TOTAL FUND EQUITY		313,176.91
	TOTAL LIABILITIES AND EQUITY		313,669.76

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	7,703.00	7,703.00	94,836.00	87,133.00	8.1
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	76,060.87	76,060.87	252,055.00	175,994.13	30.2
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	.00	.00	150,000.00	150,000.00	.0
54-3700-8705 TRANSFER FROM ADDITIONAL .50%	137,338.64	137,338.64	1,199,154.00	1,061,815.36	11.5
<b>TOTAL COMMUNITY HOUSING REVENUE</b>	<b>221,102.51</b>	<b>221,102.51</b>	<b>1,696,045.00</b>	<b>1,474,942.49</b>	<b>13.0</b>
<u>SOURCE 3800</u>					
54-3800-9000 FUND BALANCE	.00	.00	65,753.00	65,753.00	.0
<b>TOTAL SOURCE 3800</b>	<b>.00</b>	<b>.00</b>	<b>65,753.00</b>	<b>65,753.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>221,102.51</b>	<b>221,102.51</b>	<b>1,761,798.00</b>	<b>1,540,695.49</b>	<b>12.6</b>



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	21,890.33	21,890.33	692,968.00	671,077.67	3.2
54-4410-1500 PART-TIME SALARIES	2,067.53	2,067.53	.00 (	2,067.53)	.0
54-4410-2100 FICA TAXES-CITY	1,788.10	1,788.10	.00 (	1,788.10)	.0
54-4410-2200 STATE RETIREMENT-CITY	2,865.35	2,865.35	.00 (	2,865.35)	.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	131.03	131.03	.00 (	131.03)	.0
54-4410-2500 HEALTH INSURANCE-CITY	6,836.30	6,836.30	.00 (	6,836.30)	.0
54-4410-2510 DENTAL INSURANCE-CITY	217.68	217.68	.00 (	217.68)	.0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	98.36	98.36	.00 (	98.36)	.0
54-4410-2600 LONG TERM DISABILITY	97.79	97.79	.00 (	97.79)	.0
TOTAL PERSONAL SERVICES	35,992.47	35,992.47	692,968.00	656,975.53	5.2
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	.00	.00	11,500.00	11,500.00	.0
54-4410-3200 LIFT TOWER LODGE OPERATIONS	.00	.00	89,200.00	89,200.00	.0
54-4410-4200 PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
54-4410-4210 LEASE TO LOCALS INCENTIVES	.00	.00	200,000.00	200,000.00	.0
54-4410-4215 LEASE TO LOCALS PROF SERVICES	.00	.00	100,000.00	100,000.00	.0
54-4410-4225 DEED RESTRICTIONS	400.00	400.00	85,635.00	85,235.00	.5
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	14.24	14.24	.00 (	14.24)	.0
TOTAL MATERIAL AND SERVICES	414.24	414.24	561,335.00	560,920.76	.1
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	262.59	262.59	357,495.00	357,232.41	.1
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	.00	150,000.00	150,000.00	.0
TOTAL OTHER EXPENDITURES	262.59	262.59	507,495.00	507,232.41	.1
TOTAL COMMUNITY HOUSING EXPENSE	36,669.30	36,669.30	1,761,798.00	1,725,128.70	2.1
TOTAL FUND EXPENDITURES	36,669.30	36,669.30	1,761,798.00	1,725,128.70	2.1
NET REVENUE OVER EXPENDITURES	184,433.21	184,433.21	.00 (	184,433.21)	.0

CITY OF KETCHUM  
BALANCE SHEET  
OCTOBER 31, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED		847,672.00
63-1150-0000	ACCTS RCVBL--WATER		57,140.12
63-1510-0000	INVESTMENTS-WATER FUND #976		3,460,554.21
63-1610-0000	FIXED ASSETS--LAND		15,380.00
63-1620-0000	FIXED ASSETS--BUILDINGS		12,870,255.95
63-1630-0000	ACCUM DEPRN--BUILDINGS	(	8,069,673.85)
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI		979,894.22
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(	388,321.89)
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		114,024.02
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016		14,980.06
	TOTAL ASSETS		<u>9,901,904.84</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	(	282,171.43)
63-2720-0000	RETAINED EARNINGS		6,585,036.55
	REVENUE OVER EXPENDITURES - YTD		<u>313,100.80</u>
	BALANCE - CURRENT DATE		<u>6,615,965.92</u>
	TOTAL FUND EQUITY		<u>6,615,965.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,901,904.84</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
63-3400-6100	422,169.65	422,169.65	2,723,222.25	2,301,052.60	15.5
63-3400-6600	.00	.00	23,000.00	23,000.00	.0
	422,169.65	422,169.65	2,746,222.25	2,324,052.60	15.4
<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	14,614.17	14,614.17	10,000.00	( 4,614.17)	146.1
63-3700-7000	.00	.00	2,500.00	2,500.00	.0
	14,614.17	14,614.17	12,500.00	( 2,114.17)	116.9
<u>FUND BALANCE</u>					
63-3800-9000	.00	.00	56,186.00	56,186.00	.0
	.00	.00	56,186.00	56,186.00	.0
	436,783.82	436,783.82	2,814,908.25	2,378,124.43	15.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000 SALARIES-WATER	28,176.18	28,176.18	426,133.91	397,957.73	6.6
63-4340-1800 SHIFT COVERAGE ON CALL	1,341.74	1,341.74	20,000.00	18,658.26	6.7
63-4340-1900 OVERTIME	1,737.27	1,737.27	11,000.00	9,262.73	15.8
63-4340-2100 FICA TAXES-CITY	2,371.02	2,371.02	34,129.24	31,758.22	7.0
63-4340-2200 STATE RETIREMENT-CITY	3,738.14	3,738.14	54,673.22	50,935.08	6.8
63-4340-2400 WORKMEN'S COMPENSATION-CITY	506.99	506.99	11,513.00	11,006.01	4.4
63-4340-2500 HEALTH INSURANCE-CITY	6,792.13	6,792.13	194,162.80	187,370.67	3.5
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	.00	12,429.17	12,429.17	.0
63-4340-2510 DENTAL INSURANCE-CITY	214.00	214.00	4,870.92	4,656.92	4.4
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)	92.67	92.67	.00	( 92.67)	.0
63-4340-2600 LONG TERM DISABILITY	169.76	169.76	2,701.10	2,531.34	6.3
<b>TOTAL PERSONAL SERVICES</b>	<b>45,139.90</b>	<b>45,139.90</b>	<b>771,613.36</b>	<b>726,473.46</b>	<b>5.9</b>
MATERIALS AND SERVICES:					
63-4340-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
63-4340-3120 DATA PROCESSING	.00	.00	6,000.00	6,000.00	.0
63-4340-3200 OPERATING SUPPLIES	930.68	930.68	16,500.00	15,569.32	5.6
63-4340-3250 LABORATORY/ANALYSIS	.00	.00	6,500.00	6,500.00	.0
63-4340-3400 MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
63-4340-3500 MOTOR FUELS & LUBRICANTS	.00	.00	10,000.00	10,000.00	.0
63-4340-3600 COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
63-4340-3800 CHEMICALS	.00	.00	10,000.00	10,000.00	.0
63-4340-4200 PROFESSIONAL SERVICES	362.25	362.25	170,000.00	169,637.75	.2
63-4340-4300 STATE & WA DISTRICT FEES	.00	.00	65,000.00	65,000.00	.0
63-4340-4600 INSURANCE	.00	.00	19,000.00	19,000.00	.0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	252.00	252.00	1,000.00	748.00	25.2
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	5,000.00	5,000.00	.0
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	12,398.25	12,398.25	148,779.00	136,380.75	8.3
63-4340-5100 TELEPHONE & COMMUNICATIONS	415.00	415.00	12,000.00	11,585.00	3.5
63-4340-5200 UTILITIES	.00	.00	120,000.00	120,000.00	.0
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	11,346.76	11,346.76	136,161.11	124,814.35	8.3
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	92.79	92.79	5,500.00	5,407.21	1.7
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	2,067.22	2,067.22	60,000.00	57,932.78	3.5
63-4340-6910 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>27,864.95</b>	<b>27,864.95</b>	<b>814,940.11</b>	<b>787,075.16</b>	<b>3.4</b>
CAPITAL OUTLAY:					
63-4340-7900 DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>.0</b>
OTHER EXPENDITURES:					
63-4340-8801 REIMBURSE CITY GENERAL FUND	30,678.17	30,678.17	368,138.00	337,459.83	8.3
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	20,000.00	20,000.00	240,000.00	220,000.00	8.3
63-4340-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>50,678.17</b>	<b>50,678.17</b>	<b>643,138.00</b>	<b>592,459.83</b>	<b>7.9</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	123,683.02	123,683.02	2,504,691.47	2,381,008.45	4.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>					
MATERIALS AND SERVICES:					
63-4800-4200	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
OTHER EXPENDITURES:					
63-4800-8300	.00	.00	35,000.00	35,000.00	.0
63-4800-8400	.00	.00	104,000.00	104,000.00	.0
63-4800-8600	.00	.00	162,000.00	162,000.00	.0
63-4800-8700	.00	.00	8,717.00	8,717.00	.0
	.00	.00	309,717.00	309,717.00	.0
	.00	.00	310,217.00	310,217.00	.0
	123,683.02	123,683.02	2,814,908.47	2,691,225.45	4.4
	313,100.80	313,100.80	( .22)	( 313,101.02)	14231

CITY OF KETCHUM  
BALANCE SHEET  
OCTOBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED	162,238.50	
64-1510-0000	INVESTMENTS--WATER CIP #2138	693,299.67	
	TOTAL ASSETS		<u>855,538.17</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
64-2710-0000	FUND BALANCE	821,048.32	
	REVENUE OVER EXPENDITURES - YTD	34,489.85	
	BALANCE - CURRENT DATE		<u>855,538.17</u>
	TOTAL FUND EQUITY		<u>855,538.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>855,538.17</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	13,032.00	13,032.00	25,000.00	11,968.00	52.1
TOTAL WATER CIP REVENUE	13,032.00	13,032.00	25,000.00	11,968.00	52.1
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	2,927.85	2,927.85	.00	( 2,927.85)	.0
64-3700-8763 TRANSFER FROM WATER FUND	20,000.00	20,000.00	240,000.00	220,000.00	8.3
TOTAL MISCELLANEOUS REVENUE	22,927.85	22,927.85	240,000.00	217,072.15	9.6
<u>FUND BALANCE</u>					
64-3800-9000 FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	35,959.85	35,959.85	1,015,000.00	979,040.15	3.5



CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
64-4340-7650	.00	.00	100,000.00	100,000.00	.0
64-4340-7800	.00	.00	60,000.00	60,000.00	.0
64-4340-7804	.00	.00	240,000.00	240,000.00	.0
64-4340-7805	.00	.00	165,000.00	165,000.00	.0
64-4340-7806	1,470.00	1,470.00	.00	( 1,470.00)	.0
64-4340-7807	.00	.00	375,000.00	375,000.00	.0
64-4340-7808	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	1,470.00	1,470.00	1,015,000.00	1,013,530.00	.1
TOTAL WATER CIP EXPENDITURES	1,470.00	1,470.00	1,015,000.00	1,013,530.00	.1
TOTAL FUND EXPENDITURES	1,470.00	1,470.00	1,015,000.00	1,013,530.00	.1
NET REVENUE OVER EXPENDITURES	34,489.85	34,489.85	.00	( 34,489.85)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED		292,790.36
65-1150-0000	ACCTS RCVBL		30,983.19
65-1320-0000	DUE FROM OTHER GOV'T UNITS		169,957.27
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW		201,093.97
65-1510-0000	INVESTMENTS-WASTEWATER #889		2,366,523.13
65-1620-0000	FIXED ASSETS--BUILDINGS		14,008,898.25
65-1630-0000	ACCUM DEPRN--BUILDINGS	(	7,139,753.42)
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI		1,510,003.75
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(	573,167.46)
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		152,031.99
	TOTAL ASSETS		<u>11,019,361.03</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	5,855,406.91	
65-2720-0000	RETAINED EARNINGS	(	2,473,470.69)
	REVENUE OVER EXPENDITURES - YTD		161,465.95
	BALANCE - CURRENT DATE		<u>3,543,402.17</u>
	TOTAL FUND EQUITY		<u>3,543,402.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,019,361.03</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
65-3400-7100 WASTEWATER CHARGES	234,934.41	234,934.41	2,869,541.85	2,634,607.44	8.2
65-3400-7300 WASTEWATER INSPECTION FEES	40.00	40.00	.00	( 40.00)	.0
65-3400-7800 SUN VALLEY WA & SW DISTRICT CH	77,922.97	77,922.97	737,066.74	659,143.77	10.6
<b>TOTAL WASTEWATER REVENUE</b>	<b>312,897.38</b>	<b>312,897.38</b>	<b>3,606,608.59</b>	<b>3,293,711.21</b>	<b>8.7</b>
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000 INTEREST EARNINGS	9,994.00	9,994.00	15,000.00	5,006.00	66.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,994.00</b>	<b>9,994.00</b>	<b>15,000.00</b>	<b>5,006.00</b>	<b>66.6</b>
<b>TOTAL FUND REVENUE</b>	<b>322,891.38</b>	<b>322,891.38</b>	<b>3,621,608.59</b>	<b>3,298,717.21</b>	<b>8.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000	41,728.14	41,728.14	525,300.07	483,571.93	7.9
65-4350-1800	1,604.86	1,604.86	22,968.00	21,363.14	7.0
65-4350-1900	1,008.45	1,008.45	15,000.00	13,991.55	6.7
65-4350-2100	3,309.77	3,309.77	43,090.01	39,780.24	7.7
65-4350-2200	5,303.23	5,303.23	67,366.86	62,063.63	7.9
65-4350-2400	614.65	614.65	10,545.00	9,930.35	5.8
65-4350-2500	18,068.69	18,068.69	275,520.48	257,451.79	6.6
65-4350-2505	.00	.00	16,604.17	16,604.17	.0
65-4350-2510	485.00	485.00	6,214.62	5,729.62	7.8
65-4350-2515	240.66	240.66	.00	( 240.66)	.0
65-4350-2600	262.12	262.12	3,145.54	2,883.42	8.3
TOTAL PERSONAL SERVICES	72,625.57	72,625.57	985,754.75	913,129.18	7.4
MATERIALS AND SERVICES:					
65-4350-3100	.00	.00	700.00	700.00	.0
65-4350-3120	.00	.00	7,500.00	7,500.00	.0
65-4350-3200	171.50	171.50	14,800.00	14,628.50	1.2
65-4350-3400	.00	.00	1,500.00	1,500.00	.0
65-4350-3500	.00	.00	20,000.00	20,000.00	.0
65-4350-3600	.00	.00	5,000.00	5,000.00	.0
65-4350-3800	.00	.00	104,500.00	104,500.00	.0
65-4350-4200	362.25	362.25	60,000.00	59,637.75	.6
65-4350-4201	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	.00	.00	40,000.00	40,000.00	.0
65-4350-4900	.00	.00	2,500.00	2,500.00	.0
65-4350-5000	11,687.67	11,687.67	140,252.00	128,564.33	8.3
65-4350-5100	415.00	415.00	7,000.00	6,585.00	5.9
65-4350-5200	.00	.00	175,000.00	175,000.00	.0
65-4350-5500	11,956.42	11,956.42	143,477.09	131,520.67	8.3
65-4350-6000	.00	.00	12,000.00	12,000.00	.0
65-4350-6100	786.50	786.50	70,000.00	69,213.50	1.1
65-4350-6150	.00	.00	500.00	500.00	.0
65-4350-6900	1,233.77	1,233.77	65,000.00	63,766.23	1.9
TOTAL MATERIAL AND SERVICES	26,613.11	26,613.11	873,440.09	846,826.98	3.1
CAPITAL OUTLAY:					
65-4350-7900	.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	62,186.75	62,186.75	746,241.00	684,054.25	8.3
65-4350-9910	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	62,186.75	62,186.75	781,241.00	719,054.25	8.0
TOTAL WASTEWATER EXPENDITURES	161,425.43	161,425.43	2,970,435.84	2,809,010.41	5.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
OTHER EXPENDITURES:					
65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023	.00	.00	200,000.00	200,000.00	.0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023	.00	.00	300,400.00	300,400.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	500,400.00	500,400.00	.0
TOTAL WASTEWATER DEBT SERVICE EXP	.00	.00	500,400.00	500,400.00	.0
TOTAL FUND EXPENDITURES	161,425.43	161,425.43	3,470,835.84	3,309,410.41	4.7
NET REVENUE OVER EXPENDITURES	161,465.95	161,465.95	150,772.75	( 10,693.20)	107.1

CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	145,028.29	
67-1510-0000	INVESTMENTS--WW CIP #884	7,678,050.60	
	TOTAL ASSETS		<u>7,823,078.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
67-2710-0000	FUND BALANCE	7,434,527.69	
	REVENUE OVER EXPENDITURES - YTD	388,551.20	
	BALANCE - CURRENT DATE		<u>7,823,078.89</u>
	TOTAL FUND EQUITY		<u>7,823,078.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,823,078.89</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	5,842.00	5,842.00	40,000.00	34,158.00	14.6
67-3400-7800	346,857.72	346,857.72	2,277,067.50	1,930,209.78	15.2
	<u>352,699.72</u>	<u>352,699.72</u>	<u>2,317,067.50</u>	<u>1,964,367.78</u>	<u>15.2</u>
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	35,851.48	35,851.48	100,000.00	64,148.52	35.9
	<u>35,851.48</u>	<u>35,851.48</u>	<u>100,000.00</u>	<u>64,148.52</u>	<u>35.9</u>
<u>FUND BALANCE</u>					
67-3800-9000	.00	.00	2,312,067.50	2,312,067.50	.0
	<u>.00</u>	<u>.00</u>	<u>2,312,067.50</u>	<u>2,312,067.50</u>	<u>.0</u>
	<u>388,551.20</u>	<u>388,551.20</u>	<u>4,729,135.00</u>	<u>4,340,583.80</u>	<u>8.2</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	.00	175,000.00	175,000.00	.0
67-4350-7815 AERATION BASINS BLOWERS & ELEC	.00	.00	1,496,375.00	1,496,375.00	.0
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	.00	2,924,760.00	2,924,760.00	.0
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	4,729,135.00	4,729,135.00	.0
TOTAL WASTEWATER CIP EXPENDITURES	.00	.00	4,729,135.00	4,729,135.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,729,135.00	4,729,135.00	.0
NET REVENUE OVER EXPENDITURES	388,551.20	388,551.20	.00	( 388,551.20)	.0



CITY OF KETCHUM  
 BALANCE SHEET  
 OCTOBER 31, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,911.31	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		354.33	
			<u>          </u>	
	TOTAL ASSETS			<u>8,001.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55		
	REVENUE OVER EXPENDITURES - YTD	30.69		
		<u>          </u>		
	BALANCE - CURRENT DATE		8,001.24	
			<u>          </u>	
	TOTAL FUND EQUITY			<u>8,001.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,001.24</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	30.69	30.69	.00	( 30.69)	.0
	TOTAL MISCELLANEOUS REVENUE	30.69	30.69	.00	( 30.69)	.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	30.69	30.69	7,500.00	7,469.31	.4

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6910 OTHER PURCHASED SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	30.69	30.69	.00	( 30.69)	.0

CITY OF KETCHUM  
BALANCE SHEET  
OCTOBER 31, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	19,917.31	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	136,121.32	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	1,057,117.54	
93-1515-0000	WSRESTORE US BANK#2333	123,210.89	
	TOTAL ASSETS		1,336,367.06

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	674.10	
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	27,772.56	
	BALANCE - CURRENT DATE		1,336,367.06
	TOTAL FUND EQUITY		1,336,367.06
	TOTAL LIABILITIES AND EQUITY		1,336,367.06

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	5,048.47	5,048.47	5,000.00	( 48.47)	101.0
93-3700-4100 FIRE DEPARTMENT DONATIONS	85.00	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	11,254.39	11,254.39	.00	( 11,254.39)	.0
93-3700-6000 GUY COLES SKATE PARK	1,025.00	1,025.00	.00	( 1,025.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	.00	19,700.00	19,700.00	.0
93-3700-6800 KETCHUM ARTS COMMISSION	10,000.00	10,000.00	23,000.00	13,000.00	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	750.00	750.00	28,700.00	27,950.00	2.6
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-3700-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-3700-7300 KETCH'EM ALIVE	675.00	675.00	.00	( 675.00)	.0
93-3700-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
TOTAL MISCELLANEOUS REVENUE	28,837.86	28,837.86	1,130,650.00	1,101,812.14	2.6
TOTAL FUND REVENUE	28,837.86	28,837.86	1,130,650.00	1,101,812.14	2.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5900 WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	1,065.30	1,065.30	.00	( 1,065.30)	.0
93-4900-6500 ICE RINK-PRIVATE	.00	.00	19,700.00	19,700.00	.0
93-4900-6800 KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820 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	1,065.30	1,065.30	1,047,850.00	1,046,784.70	.1
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.00	.00	33,700.00	33,700.00	.0
93-4900-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-4900-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-4900-7900 YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	82,800.00	82,800.00	.0
TOTAL PARKS/REC TRUST EXPENDITURES	1,065.30	1,065.30	1,130,650.00	1,129,584.70	.1
TOTAL FUND EXPENDITURES	1,065.30	1,065.30	1,130,650.00	1,129,584.70	.1
NET REVENUE OVER EXPENDITURES	27,772.56	27,772.56	.00	( 27,772.56)	.0

CITY OF KETCHUM  
BALANCE SHEET  
OCTOBER 31, 2024

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED		3,732.02
94-1500-0000	OFFSITE VENDOR DEPOSITS	(	2,500.00)
94-1501-0000	INVST-ALPENGLOW	(	500.00)
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,169.71
			<u>93,901.73</u>
	TOTAL ASSETS		<u>93,901.73</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
94-2710-0000	FUND BALANCE	(	513,778.54)
	REVENUE OVER EXPENDITURES - YTD		7,614.59
			<u>7,614.59</u>
	BALANCE - CURRENT DATE	(	506,163.95)
	TOTAL FUND EQUITY	(	506,163.95)
	TOTAL LIABILITIES AND EQUITY		<u>93,901.73</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	7.10	7.10	.00	( 7.10)	.0
94-3700-7000 MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7.10</b>	<b>7.10</b>	<b>650,000.00</b>	<b>649,992.90</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7.10</b>	<b>7.10</b>	<b>650,000.00</b>	<b>649,992.90</b>	<b>.0</b>



CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
94-4900-6910 OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.0
OTHER EXPENDITURES:					
94-4900-8109 SARAH SMITH	5,220.00	5,220.00	.00	( 5,220.00)	.0
94-4900-8111 KMV BUILDERS	( 12,827.49)	( 12,827.49)	.00	12,827.49	.0
TOTAL OTHER EXPENDITURES	( 7,607.49)	( 7,607.49)	.00	7,607.49	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	( 7,607.49)	( 7,607.49)	650,000.00	657,607.49	( 1.2)
TOTAL FUND EXPENDITURES	( 7,607.49)	( 7,607.49)	650,000.00	657,607.49	( 1.2)
NET REVENUE OVER EXPENDITURES	7,614.59	7,614.59	.00	( 7,614.59)	.0

CITY OF KETCHUM  
BALANCE SHEET  
OCTOBER 31, 2024

URBAN RENEWAL AGENCY

ASSETS

98-1000-0000	CASH - COMBINED	11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH	242,792.34	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	4,206,664.78	
98-1510-1000	INVESTMENTS-URA DEBT #3243	392,861.08	
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	INFRASTRUCTURE IMPROVEMENTS	397,135.87	
98-1630-0000	ACCUM DEPRN-BUILDINGS	( 97,802.81)	
	TOTAL ASSETS		9,976,230.09

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	( 15,519.20)	
	BALANCE - CURRENT DATE	6,436,585.63	
	TOTAL FUND EQUITY		6,436,585.63
	TOTAL LIABILITIES AND EQUITY		9,976,230.09

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
98-3100-1000 TAX INCREMENT REVENUE	569.96	569.96	2,361,776.00	2,361,206.04	.0
98-3100-1050 PROPERTY TAX REPLACEMENT	.00	.00	12,000.00	12,000.00	.0
98-3100-9000 PENALTY & INTEREST ON TAXES	96.65	96.65	3,000.00	2,903.35	3.2
TOTAL PROPERTY TAX	666.61	666.61	2,376,776.00	2,376,109.39	.0
<u>MISCELLANEOUS REVENUE</u>					
98-3700-1000 INTEREST EARNINGS	22,924.73	22,924.73	.00	( 22,924.73)	.0
98-3700-1010 INTEREST EARNINGS-URA DEBT	1,659.08	1,659.08	.00	( 1,659.08)	.0
98-3700-2000 RENT	3,000.00	3,000.00	.00	( 3,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	27,583.81	27,583.81	.00	( 27,583.81)	.0
<u>FUND BALANCE</u>					
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	28,250.42	28,250.42	7,057,006.00	7,028,755.58	.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL EXPENDITURES</u>					
MATERIALS AND SERVICES:					
98-4410-3100	OFFICE SUPPLIES & POSTAGE	.00	.00	100.00	100.00 .0
98-4410-4200	PROFESSIONAL SERVICES	49.50	49.50	120,000.00	119,950.50 .0
98-4410-4400	ADVERTISING & LEGAL PUBLICATIO	235.26	235.26	500.00	264.74 47.1
98-4410-4600	LIABILITY INSURANCE	4,097.00	4,097.00	4,100.00	3.00 99.9
98-4410-4800	DUES, SUBSCRIPTIONS, & MEMBERS	4,600.00	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	8,981.76	8,981.76	155,300.00	146,318.24 5.8
CAPITAL OUTLAY:					
98-4410-7100	INFRASTRUCTURE PROJECTS	34,787.86	34,787.86	6,095,000.00	6,060,212.14 .6
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	34,787.86	34,787.86	6,235,000.00	6,200,212.14 .6
OTHER EXPENDITURES:					
98-4410-8801	REIMBURSE CITY GENERAL FUND	.00	.00	110,000.00	110,000.00 .0
98-4410-9930	URA FUND OP. CONTINGENCY	.00	.00	15,000.00	15,000.00 .0
	TOTAL OTHER EXPENDITURES	.00	.00	125,000.00	125,000.00 .0
	TOTAL URBAN RENEWAL EXPENDITURES	43,769.62	43,769.62	6,515,300.00	6,471,530.38 .7

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2024

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA DEBT SERVICE EXPENDITURES</u>					
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	43,769.62	43,769.62	7,057,006.00	7,013,236.38	.6
NET REVENUE OVER EXPENDITURES	( 15,519.20)	( 15,519.20)	.00	15,519.20	.0
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT