CITY OF KETCHUM
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,279.54
	ZERO PROOF IF ALLOCATIONS BALANCE	11,279.54

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2025

URBAN RENEWAL AGENCY

	ASSETS			
98-1000-0000	CASH - COMBINED		11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH		543,207.59	
98-1050-0000	TAXES RECEIVABLE-CURRENT		22,656.33	
98-1150-0000	ACCTS RECVBL		1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987		5,108,967.62	
98-1510-1000	INVESTMENTS-URA DEBT #3243		417,068.04	
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			11,203,155.14
	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	1,211,405.85		
	BALANCE - CURRENT DATE		7,663,510.68	
	TOTAL FUND EQUITY			7,663,510.68
	TOTAL LIABILITIES AND EQUITY			11,203,155.14

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

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
98-3100-1000	TAX INCREMENT REVENUE	39,191.70	2,690,459.75	2,361,776.00	(328,683.75)	113.9
98-3100-1050	PROPERTY TAX REPLACEMENT	.00	15,272.06	12,000.00	(3,272.06)	127.3
98-3100-9000	PENALTY & INTEREST ON TAXES	3,821.84	14,604.13	3,000.00	(11,604.13)	486.8
	TOTAL PROPERTY TAX	43,013.54	2,720,335.94	2,376,776.00	(343,559.94)	114.5
	MISCELLANEOUS REVENUE					
98-3700-1000	INTEREST EARNINGS	26,421.54	225,653.22	.00	(225,653.22)	.0
98-3700-1010	INTEREST EARNINGS-URA DEBT	9,061.17	25,866.04	.00	(25,866.04)	.0
98-3700-2000	RENT	.00	3,000.00	.00	(3,000.00)	.0
98-3700-3600	REFUNDS & REIMBURSEMENTS	.00	2,325.00	.00	(2,325.00)	.0
	TOTAL MISCELLANEOUS REVENUE	35,482.71	256,844.26	.00	(256,844.26)	.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	78,496.25	2,977,180.20	7,057,006.00	4,079,825.80	42.2

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	2,392.10	24,153.45	120,000.00	95,846.55	20.1
98-4410-4400	ADVERTISING & LEGAL PUBLICATIO	221.92	499.50	500.00	.50	99.9
98-4410-4600	LIABILITY INSURANCE	2,172.50	6,269.50	4,100.00	(2,169.50)	152.9
98-4410-4800	DUES, SUBSCRIPTIONS, & MEMBERS	4,600.00	9,200.00	4,600.00	(4,600.00)	200.0
98-4410-4900	PERSONNEL TRAINING/TRAVEL/MTG	.00	32.02	1,000.00	967.98	3.2
98-4410-5000	ADMINISTRATIVE EXPNS-CITY GEN	.00	.00	25,000.00	25,000.00	.0
	TOTAL MATERIAL AND SERVICES	9,386.52	40,154.47	155,300.00	115,145.53	25.9
	CAPITAL OUTLAY:					
98-4410-7100	INFRASTRUCTURE PROJECTS	.00	1,088,018.85	6,095,000.00	5,006,981.15	17.9
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	.00	1,088,018.85	6,235,000.00	5,146,981.15	17.5
	OTHER EXPENDITURES:					
98-4410-8801	REIMBURSE CITY GENERAL FUND	18,719.82	95,894.96	110,000.00	14,105.04	87.2
98-4410-9930	URA FUND OP. CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
	TOTAL OTHER EXPENDITURES	18,719.82	95,894.96	125,000.00	29,105.04	76.7
	TOTAL URBAN RENEWAL EXPENDITURES	28,106.34	1,224,068.28	6,515,300.00	5,291,231.72	18.8

CITY OF KETCHUM

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

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	488,835.12	488,835.00	(.12)	100.0
98-4800-8450	DEBT SRVC ACCT INTRST-2021	.00	52,870.95	52,871.00	.05	100.0
	TOTAL OTHER EXPENDITURES	.00	541,706.07	541,706.00	(.07)	100.0
	TOTAL URA DEBT SERVICE EXPENDITURES	.00	541,706.07	541,706.00	(.07)	100.0
	TOTAL FUND EXPENDITURES	28,106.34	1,765,774.35	7,057,006.00	5,291,231.65	25.0
	NET REVENUE OVER EXPENDITURES	50,389.91	1,211,405.85	.00	(1,211,405.85)	.0
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT