CITY OF KETCHUM
COMBINED CASH INVESTMENT
OCTOBER 31, 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
OCTOBER 31, 2025

URBAN RENEWAL AGENCY

	ASSETS			
98-1000-0000	CASH - COMBINED		11,279.54	
98-1010-0000	URBAN RENEWAL FUND CASH		542,768.26	
98-1050-0000	TAXES RECEIVABLE-CURRENT		22,656.33	
98-1150-0000	ACCTS RECVBL		1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987		5,127,050.96	
98-1510-1000	INVESTMENTS-URA DEBT #3243		418,519.69	
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			11,222,250.80
	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	7,663,510.68		
	REVENUE OVER EXPENDITURES - YTD	19,095.66		
	BALANCE - CURRENT DATE		7,682,606.34	
	TOTAL FUND EQUITY			7,682,606.34
	TOTAL LIABILITIES AND EQUITY			11,222,250.80

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

URBAN RENEWAL AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
98-3100-1000	TAX INCREMENT REVENUE	9,101.45	9,101.45	2,619,773.00	2,610,671.55	.4
98-3100-1050	PROPERTY TAX REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
98-3100-9000	PENALTY & INTEREST ON TAXES	957.29	957.29	5,000.00	4,042.71	19.2
	TOTAL PROPERTY TAX	10,058.74	10,058.74	2,639,773.00	2,629,714.26	.4
	MISCELLANEOUS REVENUE					
98-3700-1000	INTEREST EARNINGS	18,083.34	18,083.34	140,000.00	121,916.66	12.9
98-3700-1010	INTEREST EARNINGS-URA DEBT	1,451.65	1,451.65	.00	(1,451.65)	.0
	TOTAL MISCELLANEOUS REVENUE	19,534.99	19,534.99	140,000.00	120,465.01	14.0
	TOTAL FUND REVENUE	29,593.73	29,593.73	2,779,773.00	2,750,179.27	1.1

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	.00	.00	120,000.00	120,000.00	.0
98-4410-4400	ADVERTISING & LEGAL PUBLICATIO	.00	.00	1,000.00	1,000.00	.0
98-4410-4600	LIABILITY INSURANCE	.00	.00	4,000.00	4,000.00	.0
98-4410-4800	DUES, SUBSCRIPTIONS, & MEMBERS	.00	.00	5,000.00	5,000.00	.0
98-4410-4900	PERSONNEL TRAINING/TRAVEL/MTG	498.07	498.07	3,000.00	2,501.93	16.6
98-4410-6600	REFUNDS	10,000.00	10,000.00	.00	(10,000.00)	.0
	TOTAL MATERIAL AND SERVICES	10,498.07	10,498.07	133,100.00	122,601.93	7.9
	CAPITAL OUTLAY:					
98-4410-7100	INFRASTRUCTURE PROJECTS	.00	.00	2,050,000.00	2,050,000.00	.0
98-4410-7103	MISCELLANEOUS OPA	.00	.00	138,000.00	138,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	2,188,000.00	2,188,000.00	.0
	OTHER EXPENDITURES:					
98-4410-8801	REIMBURSE CITY GENERAL FUND	.00	.00	105,000.00	105,000.00	.0
98-4410-9930	URA FUND OP. CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
	TOTAL URBAN RENEWAL EXPENDITURES	10,498.07	10,498.07	2,476,100.00	2,465,601.93	.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 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	.00	495,067.00	495,067.00	.0
98-4800-8450	DEBT SRVC ACCT INTRST-2021	.00	.00	44,414.00	44,414.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	539,481.00	539,481.00	.0
	TOTAL URA DEBT SERVICE EXPENDITURES	.00	.00	539,481.00	539,481.00	.0
	TOTAL FUND EXPENDITURES	10,498.07	10,498.07	3,015,581.00	3,005,082.93	.4
	NET REVENUE OVER EXPENDITURES	19,095.66	19,095.66	(235,808.00)	(254,903.66)	8.1
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT