

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	550,942.40	
98-1050-0000	TAXES RECEIVABLE-CURRENT	22,656.33	
98-1150-0000	ACCTS RECVBL	1,050.00	
98-1510-0000	INVESTMENTS-URA GF #2987	5,082,588.69	
98-1510-1000	INVESTMENTS-URA DEBT #3243	408,006.87	
98-1514-0000	UNAMORTIZED 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			11,175,449.85

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	1,183,700.56	
BALANCE - CURRENT DATE		7,635,805.39	
TOTAL FUND EQUITY			7,635,805.39
TOTAL LIABILITIES AND EQUITY			11,175,449.85

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
	<u>PROPERTY TAX</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
98-3700-1000	INTEREST EARNINGS	.00	199,231.68	.00	(199,231.68)	.0
98-3700-1010	INTEREST EARNINGS-URA DEBT	.00	16,804.87	.00	(16,804.87)	.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	.00	221,361.55	.00	(221,361.55)	.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	43,013.54	2,941,697.49	7,057,006.00	4,115,308.51	41.7

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
<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	1,609.10	23,370.45	120,000.00	96,629.55	19.5
98-4410-4400 ADVERTISING & LEGAL PUBLICATIO	.00	277.58	500.00	222.42	55.5
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	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	1,609.10	32,377.05	155,300.00	122,922.95	20.9
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	20,328.92	1,216,290.86	6,515,300.00	5,299,009.14	18.7

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
	<u>URA DEBT SERVICE EXPENDITURES</u>					
	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	20,328.92	1,757,996.93	7,057,006.00	5,299,009.07	24.9
	NET REVENUE OVER EXPENDITURES	22,684.62	1,183,700.56	.00	(1,183,700.56)	.0
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT