

CITY OF KETCHUM  
 BALANCE SHEET  
 SEPTEMBER 30, 2015

URA DEBT SERVICE FUND

ASSETS

96-1510-0000	INVESTMENTS--URA DEBT SERV FND	480,728.16	
	TOTAL ASSETS		480,728.16

LIABILITIES AND EQUITY

LIABILITIES

96-2300-0000	ACCRUED INTEREST PAYABLE	145,677.81	
	TOTAL LIABILITIES		145,677.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
96-2710-0000	FUND BALANCE	334,255.08	
	REVENUE OVER EXPENDITURES - YTD	795.27	
	BALANCE - CURRENT DATE	335,050.35	
	TOTAL FUND EQUITY		335,050.35
	TOTAL LIABILITIES AND EQUITY		480,728.16

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

URA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
96-3700-1000 INTEREST EARNINGS	84.58	811.40	500.00	( 311.40)	162.3
96-3700-8701 TRANSFER FROM URA GENERAL FUND	.00	413,037.00	413,037.00	.00	100.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>84.58</b>	<b>413,848.40</b>	<b>413,537.00</b>	<b>( 311.40)</b>	<b>100.1</b>
<b>TOTAL FUND REVENUE</b>	<b>84.58</b>	<b>413,848.40</b>	<b>413,537.00</b>	<b>( 311.40)</b>	<b>100.1</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

URA DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA DEBT SERVICE EXPENDITURES</u>						
MATERIALS AND SERVICES:						
96-4800-4200	PROF.SERVICES-PAYING AGENT	.00	1,600.00	1,600.00	.00	100.0
TOTAL MATERIAL AND SERVICES		.00	1,600.00	1,600.00	.00	100.0
OTHER EXPENDITURES:						
96-4800-8100	DEBT SRVC ACCT PRNCPL-2010	.00	95,000.00	95,000.00	.00	100.0
96-4800-8200	DEBT SRVC ACCT INTEREST-2010	.00	316,453.13	316,537.00	83.87	100.0
TOTAL OTHER EXPENDITURES		.00	411,453.13	411,537.00	83.87	100.0
TOTAL URA DEBT SERVICE EXPENDITURES		.00	413,053.13	413,137.00	83.87	100.0
TOTAL FUND EXPENDITURES		.00	413,053.13	413,137.00	83.87	100.0
NET REVENUE OVER EXPENDITURES		84.58	795.27	400.00	( 395.27)	198.8

CITY OF KETCHUM  
BALANCE SHEET  
SEPTEMBER 30, 2015

URBAN RENEWAL AGENCY

ASSETS

98-1010-0000	URBAN RENEWAL FUND CASH	(	32,367.73)	
98-1050-0000	TAXES RECEIVABLE-CURRENT		8,071.58	
98-1150-0000	ACCTS RECVBL		1,050.00	
98-1510-0000	INVESTMENTS-URA GENERAL FUND		775,723.75	
98-1512-0000	BOND DEBT SERVICE RESERVE FUND		549,717.15	
98-1513-0000	UNAMORTIZED BOND DISCOUNTS		145,813.13	
98-1514-0000	UNAMORTIZED PRE-ISSUANCE BND CT		68,133.21	
98-1610-0000	FIXED ASSTS--LAND & BLDG-SV RD		3,200,000.00	
98-1610-0500	FIXED ASSETS-491 SV RD REMODEL		141,098.76	
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	
98-1630-0000	ACCUM DEPRN-BUILDINGS	(	176,931.85)	
	TOTAL ASSETS			7,975,053.56

LIABILITIES AND EQUITY

LIABILITIES

98-2340-0000	REFUNDING BONDS PAYABLE 2010		6,245,000.00	
	TOTAL LIABILITIES			6,245,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
98-2710-0000	FUND BALANCE		1,350,678.28	
	REVENUE OVER EXPENDITURES - YTD		379,375.28	
	BALANCE - CURRENT DATE		1,730,053.56	
	TOTAL FUND EQUITY			1,730,053.56
	TOTAL LIABILITIES AND EQUITY			7,975,053.56

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
98-3100-1000 TAX INCREMENT REVENUE	2,534.98	859,393.28	725,000.00	( 134,393.28)	118.5
98-3100-1050 PROPERTY TAX REPLACEMENT	.00	13,626.58	.00	( 13,626.58)	.0
98-3100-9000 PENALTY & INTEREST ON TAXES	202.30	1,887.82	2,000.00	112.18	94.4
<b>TOTAL PROPERTY TAX</b>	<b>2,737.28</b>	<b>874,907.68</b>	<b>727,000.00</b>	<b>( 147,907.68)</b>	<b>120.3</b>
<u>MISCELLANEOUS REVENUE</u>					
98-3700-1000 INTEREST EARNINGS	135.00	797.89	250.00	( 547.89)	319.2
98-3700-2000 RENT	3,200.00	50,614.00	48,000.00	( 2,614.00)	105.5
98-3700-3600 REFUNDS & REIMBURSEMENTS	2,000.00	113,836.53	.00	( 113,836.53)	.0
98-3700-7000 MISCELLANEOUS REVENUE	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,335.00</b>	<b>165,248.42</b>	<b>78,250.00</b>	<b>( 86,998.42)</b>	<b>211.2</b>
<u>FUND BALANCE</u>					
98-3800-9000 FUND BALANCE	.00	.00	189,099.00	189,099.00	.0
<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>189,099.00</b>	<b>189,099.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>8,072.28</b>	<b>1,040,156.10</b>	<b>994,349.00</b>	<b>( 45,807.10)</b>	<b>104.6</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

URBAN RENEWAL AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL EXPENDITURES</u>					
PERSONAL SERVICES:					
98-4410-1000 SALARIES	3,071.61	39,963.25	39,160.00	( 803.25)	102.1
98-4410-2100 FICA TAXES - CITY	184.45	2,944.68	3,088.00	143.32	95.4
98-4410-2200 STATE RETIREMENT - CITY	347.61	4,529.18	4,511.00	( 18.18)	100.4
98-4410-2400 WORKMEN'S COMPENSATION-CITY	19.00	284.72	398.00	113.28	71.5
98-4410-2500 HEALTH INSURANCE - CITY	629.41	7,587.16	7,538.00	( 49.16)	100.7
98-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	77.90	544.00	339.00	( 205.00)	160.5
98-4410-2510 DENTAL INSURANCE-CITY	18.72	218.81	274.00	55.19	79.9
98-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	.00	12.90	101.00	88.10	12.8
98-4410-2600 LONG TERM DISABILITY	15.93	176.72	165.00	( 11.72)	107.1
98-4410-2700 VACATION/SICK ACCRUAL PAYOUT	.00	.00	1,416.00	1,416.00	.0
98-4410-2710 VACATION/COMPENSATION PAYOUT	.00	51.31	.00	( 51.31)	.0
98-4410-2760 EMPLOYEE HOUSING SUBSIDY	100.00	1,200.00	1,200.00	.00	100.0
98-4410-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	87.00	87.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>4,464.63</b>	<b>57,512.73</b>	<b>58,277.00</b>	<b>764.27</b>	<b>98.7</b>
MATERIALS AND SERVICES:					
98-4410-3100 OFFICE SUPPLIES & POSTAGE	.00	453.89	2,000.00	1,546.11	22.7
98-4410-4200 PROFESSIONAL SERVICES	4,021.84	39,755.22	25,000.00	( 14,755.22)	159.0
98-4410-4220 PRO SERVICES-SPACE USE STUDY	25,000.00	25,000.00	25,000.00	.00	100.0
98-4410-4400 ADVERTISING & LEGAL PUBLICATIO	326.40	2,623.39	4,000.00	1,376.61	65.6
98-4410-4600 LIABILITY INSURANCE	.00	2,358.00	2,370.00	12.00	99.5
98-4410-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	1,250.00	1,500.00	250.00	83.3
98-4410-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	234.65	3,000.00	2,765.35	7.8
98-4410-5000 ADMINISTRATIVE EXPNS-CITY GEN	5,626.47	31,366.74	32,471.00	1,104.26	96.6
98-4410-5100 TELEPHONE & COMMUNICATIONS	.00	15.13	300.00	284.87	5.0
98-4410-5200 UTILITIES	1,717.08	15,668.52	15,500.00	( 168.52)	101.1
98-4410-5910 REPAIR & MAINT. - 491 SV RD	2,235.18	27,499.63	22,000.00	( 5,499.63)	125.0
98-4410-5930 REPAIR & MAINT.-211 FIRST ST E	( 250.00)	321.00	1,000.00	679.00	32.1
<b>TOTAL MATERIAL AND SERVICES</b>	<b>38,676.97</b>	<b>146,546.17</b>	<b>134,141.00</b>	<b>( 12,405.17)</b>	<b>109.3</b>
CAPITAL OUTLAY:					
98-4410-7000 CAPITAL PROJECTS	.00	6,775.00	310,000.00	303,225.00	2.2
98-4410-7116 491 SUN VALLEY RD IMPROVEMENTS	.00	36,909.92	40,000.00	3,090.08	92.3
98-4410-7118 DOWNTOWN TRANSIT CENTER	.00	.00	3,894.00	3,894.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>43,684.92</b>	<b>353,894.00</b>	<b>310,209.08</b>	<b>12.3</b>
OTHER EXPENDITURES:					
98-4410-8896 TRANSFER TO DEBT SERVICE FUND	.00	413,037.00	413,037.00	.00	100.0
98-4410-9930 URA FUND OP. CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>.00</b>	<b>413,037.00</b>	<b>448,037.00</b>	<b>35,000.00</b>	<b>92.2</b>
<b>TOTAL URBAN RENEWAL EXPENDITURES</b>	<b>43,141.60</b>	<b>660,780.82</b>	<b>994,349.00</b>	<b>333,568.18</b>	<b>66.5</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

URBAN RENEWAL AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	43,141.60	660,780.82	994,349.00	333,568.18	66.5
NET REVENUE OVER EXPENDITURES	( 35,069.32)	379,375.28	.00	( 379,375.28)	.0
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>