

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2005

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE</u>					
01-4260-1000 SALARIES	.00	.00	368,017.00	368,017.00	.0
01-4260-1500 PAID ON-CALL	.00	.00	53,000.00	53,000.00	.0
01-4260-1800 PAY DIFFERENTIAL (PARAMEDICS)	.00	.00	68,340.00	68,340.00	.0
01-4260-1900 OVERTIME	.00	.00	15,000.00	15,000.00	.0
01-4260-2100 FICA TAXES-CITY	.00	.00	38,584.00	38,584.00	.0
01-4260-2200 STATE RETIREMENT-CITY	.00	.00	1,075.00	1,075.00	.0
01-4260-2300 FIREMEN'S RETIREMENT-CITY	.00	.00	113,891.00	113,891.00	.0
01-4260-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	5,000.00	5,000.00	.0
01-4260-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	9,069.00	9,069.00	.0
01-4260-2500 HEALTH INSURANCE-CITY	.00	.00	57,517.00	57,517.00	.0
01-4260-2510 DENTAL INSURANCE-CITY	.00	.00	2,208.00	2,208.00	.0
01-4260-2520 WORKMEN'S COMP. COVERAGE	.00	.00	2,300.00	2,300.00	.0
01-4260-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	1,200.00	1,200.00	.0
01-4260-2600 LONG TERM DISABILITY	.00	.00	1,516.00	1,516.00	.0
01-4260-2700 VISION HRA	.00	.00	573.00	573.00	.0
01-4260-2900 PERFORMANCE AWARDS	.00	.00	1,425.00	1,425.00	.0
01-4260-3200 OPERATING SUPPLIES	.00	.00	41,820.00	41,820.00	.0
01-4260-3500 MOTOR FUELS & LUBRICANTS	.00	.00	5,555.00	5,555.00	.0
01-4260-3600 COMPUTER SOFTWARE	.00	.00	600.00	600.00	.0
01-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	11,440.00	11,440.00	.0
01-4260-4910 TRAINING-AVALANCHE	.00	.00	3,000.00	3,000.00	.0
01-4260-4950 TUITION REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.0
01-4260-5100 TELEPHONE & COMMUNICATIONS	.00	.00	6,600.00	6,600.00	.0
01-4260-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	4,900.00	4,900.00	.0
01-4260-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	3,000.00	3,000.00	.0
01-4260-6910 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
01-4260-7600 OTHER MACHINERY & EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
TOTAL AMBULANCE	.00	.00	823,330.00	823,330.00	.0
TOTAL FUND EXPENDITURES	.00	.00	823,330.00	823,330.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 823,330.00 )	( 823,330.00 )	.0