

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2006

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE</u>					
01-4260-1000 SALARIES	.00	.00	347,061.00	347,061.00	.0
01-4260-1500 PAID ON-CALL	.00	.00	60,000.00	60,000.00	.0
01-4260-1800 PAY DIFFERENTIAL (PARAMEDICS)	.00	.00	36,000.00	36,000.00	.0
01-4260-1900 OVERTIME	.00	.00	18,000.00	18,000.00	.0
01-4260-2100 FICA TAXES-CITY	.00	.00	35,271.00	35,271.00	.0
01-4260-2200 STATE RETIREMENT-CITY	.00	.00	779.00	779.00	.0
01-4260-2300 FIREMEN'S RETIREMENT-CITY	.00	.00	110,711.00	110,711.00	.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	11,051.00	11,051.00	.0
01-4260-2500 HEALTH INSURANCE-CITY	.00	.00	53,486.00	53,486.00	.0
01-4260-2510 DENTAL INSURANCE-CITY	.00	.00	2,414.00	2,414.00	.0
01-4260-2520 WORKMEN'S COMP. COVERAGE	.00	.00	2,500.00	2,500.00	.0
01-4260-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	2,800.00	2,800.00	.0
01-4260-2600 LONG TERM DISABILITY	.00	.00	2,370.00	2,370.00	.0
01-4260-2900 PERFORMANCE AWARDS	.00	.00	2,000.00	2,000.00	.0
01-4260-3200 OPERATING SUPPLIES	.00	.00	47,280.00	47,280.00	.0
01-4260-3500 MOTOR FUELS & LUBRICANTS	.00	.00	8,000.00	8,000.00	.0
01-4260-3600 COMPUTER SOFTWARE	.00	.00	600.00	600.00	.0
01-4260-4200 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	13,000.00	13,000.00	.0
01-4260-4902 FIRE CHIEF'S TRAINING	.00	.00	1,600.00	1,600.00	.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	6,840.00	6,840.00	.0
01-4260-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	5,000.00	5,000.00	.0
01-4260-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	3,500.00	3,500.00	.0
01-4260-6910 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4260-7600 OTHER MACHINERY & EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL AMBULANCE	.00	.00	788,263.00	788,263.00	.0
TOTAL FUND EXPENDITURES	.00	.00	788,263.00	788,263.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(788,263.00)	(788,263.00)	.0