

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>FIRE</u>					
01-4230-1000 SALARIES	.00	.00	366,780.00	366,780.00	.0
01-4230-1500 PAID ON-CALL	.00	.00	53,000.00	53,000.00	.0
01-4230-1850 EMPLOYEE HOUSING SUBSIDY	.00	.00	.00	.00	.0
01-4230-1900 OVERTIME	.00	.00	15,000.00	15,000.00	.0
01-4230-2100 FICA TAXES-CITY	.00	.00	33,261.00	33,261.00	.0
01-4230-2200 STATE RETIREMENT-CITY	.00	.00	1,075.00	1,075.00	.0
01-4230-2300 FIREMEN'S RETIREMENT-CITY	.00	.00	104,499.00	104,499.00	.0
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	5,000.00	5,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	9,069.00	9,069.00	.0
01-4230-2500 HEALTH INSURANCE-CITY	.00	.00	57,517.00	57,517.00	.0
01-4230-2510 DENTAL INSURANCE-CITY	.00	.00	2,208.00	2,208.00	.0
01-4230-2520 WORKMEN'S COMP. COVERAGE	.00	.00	2,300.00	2,300.00	.0
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	1,200.00	1,200.00	.0
01-4230-2600 LONG TERM DISABILITY	.00	.00	1,516.00	1,516.00	.0
01-4230-2700 VISION HRA	.00	.00	573.00	573.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	.00	1,425.00	1,425.00	.0
01-4230-3200 OPERATING SUPPLIES	.00	.00	16,500.00	16,500.00	.0
01-4230-3500 MOTOR FUELS & LUBRICANTS	.00	.00	3,613.00	3,613.00	.0
01-4230-3600 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-4230-4200 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	9,900.00	9,900.00	.0
01-4230-4902 FIRE CHIEF'S TRAINING	.00	.00	.00	.00	.0
01-4230-4903 ASSISTANT FIRE CHIEF TRAINING	.00	.00	.00	.00	.0
01-4230-4910 TRAINING-OHIO GULCH	.00	.00	2,000.00	2,000.00	.0
01-4230-4950 TUITION REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.0
01-4230-5100 TELEPHONE & COMMUNICATIONS	.00	.00	6,475.00	6,475.00	.0
01-4230-5200 UTILITIES	.00	.00	.00	.00	.0
01-4230-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	9,000.00	9,000.00	.0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	7,000.00	7,000.00	.0
01-4230-6910 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-4230-7500 AUTOMOTIVE EQUIPMENT	.00	.00	17,250.00	17,250.00	.0
01-4230-7600 OTHER MACHINERY & EQUIPMENT	.00	.00	20,985.00	20,985.00	.0
01-4230-7700 LEASES	.00	.00	55,859.00	55,859.00	.0
TOTAL FIRE	.00	.00	809,005.00	809,005.00	.0
TOTAL FUND EXPENDITURES	.00	.00	809,005.00	809,005.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 809,005.00 )	( 809,005.00 )	.0