

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>FIRE</u>					
01-4230-1000 SALARIES	.00	.00	367,956.00	367,956.00	.
01-4230-1500 PAID ON-CALL	.00	.00	70,000.00	70,000.00	.
01-4230-1850 EMPLOYEE HOUSING SUBSIDY	.00	.00	.00	.00	.
01-4230-1900 OVERTIME	.00	.00	21,000.00	21,000.00	.
01-4230-2100 FICA TAXES-CITY	.00	.00	35,029.00	35,029.00	.
01-4230-2200 STATE RETIREMENT-CITY	.00	.00	821.00	821.00	.
01-4230-2300 FIREMEN'S RETIREMENT-CITY	.00	.00	107,196.00	107,196.00	.
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	5,000.00	5,000.00	.
01-4230-2400 WORKMEN'S COMPENSATION-CITY	.00	.00	11,051.00	11,051.00	.
01-4230-2500 HEALTH INSURANCE-CITY	.00	.00	63,838.00	63,838.00	.
01-4230-2510 DENTAL INSURANCE-CITY	.00	.00	2,470.00	2,470.00	.
01-4230-2520 WORKMEN'S COMP. COVERAGE	.00	.00	2,750.00	2,750.00	.
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	4,800.00	4,800.00	.
01-4230-2600 LONG TERM DISABILITY	.00	.00	1,623.00	1,623.00	.
01-4230-2700 VISION HRA	.00	.00	.00	.00	.
01-4230-2900 PERFORMANCE AWARDS	.00	.00	3,000.00	3,000.00	.
01-4230-3200 OPERATING SUPPLIES	.00	.00	26,750.00	26,750.00	.
01-4230-3500 MOTOR FUELS & LUBRICANTS	.00	.00	7,500.00	7,500.00	.
01-4230-3600 COMPUTER SOFTWARE	.00	.00	400.00	400.00	.
01-4230-4200 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.
01-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	13,000.00	13,000.00	.
01-4230-4902 FIRE CHIEF'S TRAINING	.00	.00	1,600.00	1,600.00	.
01-4230-4903 ASSISTANT FIRE CHIEF TRAINING	.00	.00	1,500.00	1,500.00	.
01-4230-4910 TRAINING-OHIO GULCH	.00	.00	.00	.00	.
01-4230-4950 TUITION REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.
01-4230-5100 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.
01-4230-5200 UTILITIES	.00	.00	.00	.00	.
01-4230-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	.00	10,000.00	10,000.00	.
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	.00	.00	8,000.00	8,000.00	.
01-4230-6910 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.
01-4230-7500 AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	.
01-4230-7600 OTHER MACHINERY & EQUIPMENT	.00	.00	4,950.00	4,950.00	.
01-4230-7700 LEASES	.00	.00	55,859.00	55,859.00	.
TOTAL FIRE	.00	.00	834,093.00	834,093.00	.
TOTAL FUND EXPENDITURES	.00	.00	834,093.00	834,093.00	.
NET REVENUE OVER EXPENDITURES	.00	.00	(834,093.00)	(834,093.00)	.