

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	1,000.00	1,800.00	1,500.00	(300.00)	120.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	1,566.50	6,678.00	9,000.00	2,322.00	74.2
TOTAL WAGON DAYS REVENUE	2,566.50	8,478.00	10,500.00	2,022.00	80.7
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	.00	139.19	75.00	(64.19)	185.6
02-3700-6200 DONATIONS-ORE WAGON RESTORAT	688.65	688.65	.00	(688.65)	.0
02-3700-6500 SPONSORSHIPS	.00	2,180.00	.00	(2,180.00)	.0
02-3700-7000 RESERVED SEATING	1,280.00	4,500.00	.00	(4,500.00)	.0
02-3700-8722 TRANSFER FROM LOT	.00	132,250.00	132,250.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	1,968.65	139,757.84	132,325.00	(7,432.84)	105.6
TOTAL FUND REVENUE	4,535.15	148,235.84	142,825.00	(5,410.84)	103.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WAGON DAYS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>						
PERSONAL SERVICES:						
02-4530-2900	AWARDS	5,029.62	5,029.62	6,200.00	1,170.38	81.1
	TOTAL PERSONAL SERVICES	5,029.62	5,029.62	6,200.00	1,170.38	81.1
MATERIALS AND SERVICES:						
02-4530-3100	OFFICE SUPPLIES & POSTAGE	361.93	413.63	250.00	(163.63)	165.5
02-4530-3200	OPERATING SUPPLIES	8,504.04	8,669.15	5,500.00	(3,169.15)	157.6
02-4530-3250	SOUVENIRS SUPPLIES	4,449.55	5,266.67	5,150.00	(116.67)	102.3
02-4530-3310	STATE SALES TAX	471.03	760.32	425.00	(335.32)	178.9
02-4530-4200	PROFESSIONAL SERVICES	476.60	56,935.90	61,430.00	4,494.10	92.7
02-4530-4210	PARADE PARTCPNT/FIDDLERS/POETS	.00	24,575.00	31,770.00	7,195.00	77.4
02-4530-4220	GRAND MARSHAL DINNER	2,632.16	4,626.44	4,500.00	(126.44)	102.8
02-4530-4230	HISTORY/CHILDREN'S ACTIVITIES	.00	5,335.00	2,500.00	(2,835.00)	213.4
02-4530-4240	CONCERT	1,677.78	16,177.78	14,700.00	(1,477.78)	110.1
02-4530-4400	ADVERTISING & LEGAL PUBLICATIO	6,527.17	10,447.93	8,200.00	(2,247.93)	127.4
02-4530-5210	SOLID WASTE COLLECTION	3,623.16	3,623.16	2,200.00	(1,423.16)	164.7
	TOTAL MATERIAL AND SERVICES	28,723.42	136,830.98	136,625.00	(205.98)	100.2
	TOTAL WAGON DAYS EXPENDITURES	33,753.04	141,860.60	142,825.00	964.40	99.3
	TOTAL FUND EXPENDITURES	33,753.04	141,860.60	142,825.00	964.40	99.3
	NET REVENUE OVER EXPENDITURES	(29,217.89)	6,375.24	.00	(6,375.24)	.0