

City of Twin Falls, Idaho

Expense Analysis - City Wide

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|-------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|
| Salaries and Wages | \$ 22,234,342.36 | \$ 5,888,744.24 | 26.48% | \$ 5,768,971.94 | \$ 5,799,701.18 | \$ 5,076,246.44 |
| Employee Benefits and Taxes | \$ 9,320,782.14 | \$ 2,273,806.31 | 24.40% | \$ 2,217,168.86 | \$ 2,191,207.22 | \$ 1,966,932.75 |
| Office Supplies | \$ 86,953.00 | \$ 16,092.67 | 18.51% | \$ 12,114.44 | \$ 14,584.86 | \$ 12,041.99 |
| Special Dept. Supplies | \$ 1,690,850.00 | \$ 300,100.88 | 17.75% | \$ 376,299.10 | \$ 229,184.11 | \$ 298,369.48 |
| Tools and Small Equip. | \$ 59,926.50 | \$ 5,978.71 | 9.98% | \$ 8,581.77 | \$ 7,306.88 | \$ 12,193.56 |
| Fuel | \$ 403,350.00 | \$ 46,970.86 | 11.65% | \$ 65,915.12 | \$ 65,368.61 | \$ 53,779.63 |
| Computer Supplies | \$ 9,852.00 | \$ 314.91 | 3.20% | \$ 702.83 | \$ 1,084.25 | \$ 2,152.80 |
| Professional Services | \$ 4,929,001.40 | \$ 1,664,660.03 | 33.77% | \$ 1,361,710.80 | \$ 1,138,165.97 | \$ 1,111,224.69 |
| Advertising and Legal | \$ 57,700.00 | \$ 5,929.49 | 10.28% | \$ 18,039.73 | \$ 6,858.30 | \$ 13,381.02 |
| Travel and Meetings | \$ 174,927.00 | \$ 11,095.18 | 6.34% | \$ 46,275.73 | \$ 36,992.69 | \$ 34,642.09 |
| Dues and Subscriptions | \$ 77,382.00 | \$ 46,529.29 | 60.13% | \$ 42,911.86 | \$ 35,962.23 | \$ 35,963.00 |
| Personnel Training | \$ 244,288.00 | \$ 20,291.04 | 8.31% | \$ 53,862.45 | \$ 29,791.85 | \$ 37,257.97 |
| Janitorial Services | \$ 77,758.00 | \$ 15,270.87 | 19.64% | \$ 13,246.38 | \$ 10,709.16 | \$ 19,075.85 |
| Telephone | \$ 343,188.03 | \$ 77,778.81 | 22.66% | \$ 52,925.58 | \$ 64,218.20 | \$ 97,557.11 |
| Utilities | \$ 1,599,189.43 | \$ 210,609.00 | 13.17% | \$ 155,850.96 | \$ 145,350.62 | \$ 288,568.12 |
| Rental Property and Equip. | \$ 155,900.00 | \$ 9,775.25 | 6.27% | \$ 2,324.85 | \$ 8,764.87 | \$ 8,994.75 |
| Purchased Repairs | \$ 441,203.03 | \$ 46,522.12 | 10.54% | \$ 41,085.36 | \$ 44,761.65 | \$ 43,567.30 |
| Equipment Repairs and Parts | \$ 383,980.00 | \$ 94,522.98 | 24.62% | \$ 81,988.63 | \$ 82,156.74 | \$ 61,483.50 |
| Contract Services | \$ 2,560,764.00 | \$ 407,180.47 | 15.90% | \$ 380,277.71 | \$ 376,394.90 | \$ 362,161.01 |
| Laundry | \$ 12,500.00 | \$ 3,099.90 | 24.80% | \$ 3,135.60 | \$ 3,083.32 | \$ 2,645.61 |
| Bad Debts | \$ 110,000.00 | \$ - | 0.00% | \$ - | \$ 6,475.08 | \$ 30,417.16 |
| Unique Dept. Expenditures | \$ 1,932,847.80 | \$ 1,044,399.50 | 54.03% | \$ 459,497.73 | \$ 418,389.88 | \$ 526,541.44 |
| Miscellaneous Exp. | \$ 2,490,743.00 | \$ 477,949.09 | 19.19% | \$ 475,433.92 | \$ 443,371.30 | \$ 427,310.01 |
| Interest Expense | \$ 1,800,876.46 | \$ (74,084.74) | -4.11% | \$ - | \$ - | \$ - |
| Debt Principal | \$ 4,435,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 427,322.82 | \$ 106,830.72 | 25.00% | \$ 105,793.44 | \$ 102,771.24 | \$ 345,707.75 |
| Capital Expenditures | \$ 17,169,069.90 | \$ 2,981,644.73 | 17.37% | \$ 2,181,966.07 | \$ 2,235,414.40 | \$ 6,203,199.10 |
| Operating Transfers Out | \$ 4,194,867.81 | \$ 856,216.95 | 20.41% | \$ 975,435.18 | \$ 1,048,463.28 | \$ 1,540,651.73 |
| | \$ 77,424,564.68 | \$ 16,538,229.26 | 21.36% | \$ 14,901,516.04 | \$ 14,546,532.79 | \$ 18,612,065.86 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho
Expense Analysis - General Fund
For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|-------------------------|------------------------|---------------|------------------------|------------------------|------------------------|
| General Fund | | | | | | |
| Salaries and Wages | \$ 17,902,973.00 | \$ 4,810,601.59 | 26.87% | \$ 4,674,970.78 | \$ 4,598,883.82 | \$ 4,089,756.52 |
| Employee Benefits and Taxes | \$ 7,312,333.28 | \$ 1,814,087.13 | 24.81% | \$ 1,765,656.15 | \$ 1,721,605.15 | \$ 1,549,765.48 |
| Office Supplies | \$ 74,225.00 | \$ 13,520.66 | 18.22% | \$ 10,881.63 | \$ 11,799.53 | \$ 7,839.43 |
| Special Dept. Supplies | \$ 538,564.00 | \$ 206,397.39 | 38.32% | \$ 200,732.95 | \$ 141,654.60 | \$ 89,510.85 |
| Tools and Small Equip. | \$ 24,176.50 | \$ 2,368.11 | 9.80% | \$ 1,781.92 | \$ 2,076.02 | \$ 3,187.16 |
| Fuel | \$ 236,350.00 | \$ 25,660.50 | 10.86% | \$ 36,690.20 | \$ 37,411.73 | \$ 29,416.01 |
| Computer Supplies | \$ 9,852.00 | \$ 314.91 | 3.20% | \$ 702.83 | \$ 1,084.25 | \$ 2,152.80 |
| Professional Services | \$ 1,398,371.40 | \$ 607,431.21 | 43.44% | \$ 534,336.99 | \$ 291,169.28 | \$ 294,028.20 |
| Advertising and Legal | \$ 50,200.00 | \$ 5,712.46 | 11.38% | \$ 14,296.81 | \$ 2,831.74 | \$ 9,678.84 |
| Travel and Meetings | \$ 150,375.00 | \$ 10,666.50 | 7.09% | \$ 41,309.27 | \$ 27,887.48 | \$ 27,976.31 |
| Dues and Subscriptions | \$ 67,990.00 | \$ 45,721.35 | 67.25% | \$ 41,566.86 | \$ 35,270.23 | \$ 34,896.00 |
| Personnel Training | \$ 161,278.00 | \$ 16,678.54 | 10.34% | \$ 49,799.45 | \$ 28,214.23 | \$ 23,411.62 |
| Janitorial Services | \$ 41,458.00 | \$ 6,936.48 | 16.73% | \$ 6,545.79 | \$ 4,085.71 | \$ 13,355.74 |
| Telephone | \$ 338,188.03 | \$ 77,778.81 | 23.00% | \$ 52,001.89 | \$ 60,906.56 | \$ 96,381.45 |
| Utilities | \$ 121,689.43 | \$ 17,335.97 | 14.25% | \$ 15,788.57 | \$ 14,036.07 | \$ 20,773.66 |
| Rental Property and Equip. | \$ 7,000.00 | \$ 504.54 | 7.21% | \$ 2,324.85 | \$ 3,240.80 | \$ 2,959.07 |
| Purchased Repairs | \$ 216,540.00 | \$ 25,560.79 | 11.80% | \$ 21,880.76 | \$ 27,557.89 | \$ 12,011.52 |
| Equipment Repairs and Parts | \$ 109,300.00 | \$ 29,793.38 | 27.26% | \$ 27,519.43 | \$ 24,797.40 | \$ 14,534.32 |
| Contract Services | \$ 249,840.00 | \$ 18,180.26 | 7.28% | \$ 6,298.05 | \$ 16,541.01 | \$ 20,150.93 |
| Laundry | \$ 6,500.00 | \$ 1,486.80 | 22.87% | \$ 1,767.12 | \$ 2,020.69 | \$ 1,422.05 |
| Bad Debts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 331,501.80 | \$ 600,556.06 | 181.16% | \$ 46,308.20 | \$ 42,893.53 | \$ 150,335.62 |
| Miscellaneous Exp. | \$ 48,350.00 | \$ 13,230.78 | 27.36% | \$ 13,534.97 | \$ 10,243.35 | \$ 9,898.05 |
| Transfers for Services - Out | \$ 198,432.95 | \$ 49,608.27 | 25.00% | \$ 49,126.11 | \$ 47,659.14 | \$ 44,613.98 |
| Operating Transfers Out | \$ 12,243.00 | \$ 3,060.75 | 25.00% | \$ 3,032.64 | \$ 5,015.91 | \$ 119,157.21 |
| General Fund | \$ 29,607,731.39 | \$ 8,403,193.24 | 28.38% | \$ 7,618,854.22 | \$ 7,158,886.12 | \$ 6,667,212.82 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
 Expense Analysis - City Council
 For December (25.00%)
 Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|----------------------|-----------------------|-------------------|---------------------|----------------------|------------------------|
| City Council | | | | | | |
| Salaries and Wages | \$ 100,440.00 | \$ 27,041.35 | 26.92% | \$ 27,041.35 | \$ 27,041.35 | \$ 27,041.35 |
| Employee Benefits and Taxes | \$ 16,444.65 | \$ 4,808.85 | 29.24% | \$ 4,366.21 | \$ 4,248.38 | \$ 4,251.25 |
| Office Supplies | \$ 300.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Dept. Supplies | \$ 1,500.00 | \$ 50.00 | 3.33% | \$ 70.25 | \$ 840.42 | \$ - |
| Tools and Small Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ 74.18 | \$ - | \$ - |
| Travel and Meetings | \$ 12,000.00 | \$ 639.35 | 5.33% | \$ 440.16 | \$ 1,055.94 | \$ 1,964.23 |
| Dues and Subscriptions | \$ 2,500.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Personnel Training | \$ 1,750.00 | \$ 100.00 | 5.71% | \$ 995.00 | \$ 553.00 | \$ - |
| Janitorial Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 880.00 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 3,087.68 |
| Purchased Repairs | \$ 1,980.00 | \$ 328.00 | 16.57% | \$ 328.00 | \$ 767.00 | \$ 525.00 |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ - | \$ 52.37 | 0.00% | \$ - | \$ - | \$ 22.26 |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ 200.00 | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ 615.49 | \$ - |
| City Council | \$ 136,914.65 | \$ 33,019.92 | 24.12% | \$ 33,515.15 | \$ 35,121.58 | \$ 37,771.77 |

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City of Twin Falls, Idaho
 Expense Analysis - City Manager
 For December (25.00%)
 Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| City Manager | | | | | | |
| Salaries and Wages | \$ 700,244.63 | \$ 148,522.38 | 21.21% | \$ 186,141.31 | \$ 190,725.58 | \$ 172,151.53 |
| Employee Benefits and Taxes | \$ 242,496.08 | \$ 48,757.35 | 20.11% | \$ 55,178.88 | \$ 55,883.85 | \$ 50,853.36 |
| Office Supplies | \$ 4,000.00 | \$ 456.40 | 11.41% | \$ 427.36 | \$ 243.00 | \$ 803.15 |
| Special Dept. Supplies | \$ 3,000.00 | \$ 952.57 | 31.75% | \$ 818.71 | \$ 993.99 | \$ 1,668.77 |
| Fuel | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Advertising and Legal | \$ 4,700.00 | \$ 2,083.74 | 44.33% | \$ 2,760.00 | \$ 94.70 | \$ - |
| Travel and Meetings | \$ 11,450.00 | \$ 450.89 | 3.94% | \$ 8,588.64 | \$ 4,300.99 | \$ 6,537.53 |
| Dues and Subscriptions | \$ 6,500.00 | \$ 374.97 | 5.77% | \$ 4,368.98 | \$ 5,257.00 | \$ 5,240.00 |
| Personnel Training | \$ 25,900.00 | \$ 3,795.00 | 14.65% | \$ 17,808.01 | \$ 15,207.61 | \$ 10,321.49 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 127.19 |
| Contract Services | \$ 155,000.00 | \$ 10,000.00 | 6.45% | \$ - | \$ - | \$ 9,800.00 |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ 604.80 | 0.00% | \$ 13,273.49 | \$ 50,000.00 | \$ 304,662.04 |
| City Manager | \$ 1,153,290.71 | \$ 215,998.10 | 18.73% | \$ 289,365.38 | \$ 322,706.72 | \$ 562,165.06 |

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City of Twin Falls, Idaho
Expense Analysis - Finance

For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Finance | | | | | | |
| Salaries and Wages | \$ 467,804.04 | \$ 137,811.56 | 29.46% | \$ 128,596.11 | \$ 134,214.20 | \$ 126,241.24 |
| Employee Benefits and Taxes | \$ 166,025.76 | \$ 50,619.71 | 30.49% | \$ 47,436.44 | \$ 47,661.92 | \$ 42,468.71 |
| Office Supplies | \$ 24,200.00 | \$ 5,155.83 | 21.31% | \$ 5,064.55 | \$ 5,177.03 | \$ 261.77 |
| Special Dept. Supplies | \$ 3,100.00 | \$ 663.53 | 21.40% | \$ 1,062.38 | \$ - | \$ 690.71 |
| Professional Services | \$ 47,500.00 | \$ 575.00 | 1.21% | \$ 575.00 | \$ 33.84 | \$ - |
| Advertising and Legal | \$ 7,200.00 | \$ 773.89 | 10.75% | \$ 926.07 | \$ 982.04 | \$ 1,533.67 |
| Travel and Meetings | \$ 4,870.00 | \$ 126.00 | 2.59% | \$ 498.10 | \$ 439.40 | \$ 402.29 |
| Dues and Subscriptions | \$ 21,500.00 | \$ 20,478.80 | 95.25% | \$ 20,530.60 | \$ 20,305.80 | \$ 19,894.00 |
| Personnel Training | \$ 5,675.00 | \$ 334.00 | 5.89% | \$ 538.33 | \$ 135.00 | \$ 150.00 |
| Janitorial Services | \$ - | \$ - | 0.00% | \$ - | \$ (44.99) | \$ 2,634.21 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 29,389.43 | \$ 4,615.15 | 15.70% | \$ 4,158.57 | \$ 4,038.16 | \$ 3,856.65 |
| Purchased Repairs | \$ 5,400.00 | \$ 1,738.79 | 32.20% | \$ 2,495.78 | \$ 2,698.09 | \$ 341.74 |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ 42,400.00 | \$ 11,685.27 | 27.56% | \$ 9,460.70 | \$ 8,047.74 | \$ 7,670.57 |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ 4,471.50 | \$ 4,016.72 | \$ 16,128.00 |
| Finance | \$ 825,064.23 | \$ 234,577.53 | 28.43% | \$ 225,814.13 | \$ 227,704.95 | \$ 222,273.56 |

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City of Twin Falls, Idaho

Expense Analysis - City Attorney

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| City Attorney | | | | | | |
| Salaries and Wages | \$ 354,797.22 | \$ 96,312.26 | 27.15% | \$ 86,931.78 | \$ 59,186.00 | \$ 21,270.00 |
| Employee Benefits and Taxes | \$ 148,039.38 | \$ 34,984.78 | 23.63% | \$ 28,879.21 | \$ 20,928.40 | \$ 7,988.53 |
| Office Supplies | \$ 625.00 | \$ 127.59 | 20.41% | \$ 123.08 | \$ 135.87 | \$ - |
| Special Dept. Supplies | \$ 300.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 360.00 | \$ 49.30 | 13.69% | \$ 35.00 | \$ 29,099.00 | \$ 54,005.00 |
| Travel and Meetings | \$ 3,800.00 | \$ 59.00 | 1.55% | \$ - | \$ 100.00 | \$ - |
| Dues and Subscriptions | \$ 2,765.00 | \$ 1,200.00 | 43.40% | \$ - | \$ - | \$ - |
| Personnel Training | \$ 1,000.00 | \$ - | 0.00% | \$ 39.00 | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 150.00 | \$ 14.23 | 9.49% | \$ 28.10 | \$ 25.52 | \$ - |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| City Attorney | \$ 511,836.60 | \$ 132,747.16 | 25.94% | \$ 116,036.17 | \$ 109,474.79 | \$ 83,263.53 |

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| P&Z | | | | | | |
| Salaries and Wages | \$ 302,689.73 | \$ 79,886.91 | 26.39% | \$ 77,840.52 | \$ 80,499.42 | \$ 85,391.27 |
| Employee Benefits and Taxes | \$ 159,061.08 | \$ 30,778.09 | 19.35% | \$ 38,223.96 | \$ 34,070.92 | \$ 33,909.06 |
| Office Supplies | \$ - | \$ - | 0.00% | \$ 20.00 | \$ 5.12 | \$ - |
| Special Dept. Supplies | \$ 1,750.00 | \$ 514.06 | 29.37% | \$ 7.05 | \$ 117.82 | \$ 258.25 |
| Fuel | \$ 150.00 | \$ 23.43 | 15.62% | \$ - | \$ 27.65 | \$ 27.75 |
| Advertising and Legal | \$ 3,000.00 | \$ 350.03 | 11.67% | \$ 139.05 | \$ - | \$ - |
| Travel and Meetings | \$ 6,530.00 | \$ 200.19 | 3.07% | \$ 759.78 | \$ 669.70 | \$ 2,195.98 |
| Dues and Subscriptions | \$ 1,500.00 | \$ - | 0.00% | \$ 833.10 | \$ 696.00 | \$ 431.00 |
| Personnel Training | \$ 1,000.00 | \$ 615.00 | 61.50% | \$ - | \$ - | \$ 92.00 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 200.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 4,871.85 | \$ 1,217.97 | 25.00% | \$ 1,206.12 | \$ 1,170.15 | \$ 1,087.35 |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Administration | \$ 480,752.66 | \$ 113,585.68 | 23.63% | \$ 119,029.58 | \$ 117,256.78 | \$ 123,392.66 |

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| Code Enforcement | | | | | | |
| Salaries and Wages | \$ 206,845.06 | \$ 53,306.12 | 25.77% | \$ 53,115.17 | \$ 47,649.71 | \$ 35,685.77 |
| Employee Benefits and Taxes | \$ 96,103.18 | \$ 21,807.28 | 22.69% | \$ 23,506.21 | \$ 18,194.72 | \$ 15,479.04 |
| Office Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Dept. Supplies | \$ 6,500.00 | \$ 543.24 | 8.36% | \$ 353.23 | \$ 148.23 | \$ 856.55 |
| Fuel | \$ 8,500.00 | \$ 557.63 | 6.56% | \$ 872.19 | \$ 1,092.24 | \$ 602.22 |
| Professional Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 1,000.00 | \$ - | 0.00% | \$ 339.60 | \$ - | \$ - |
| Dues and Subscriptions | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Personnel Training | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 5,000.00 | \$ 55.55 | 1.11% | \$ 70.96 | \$ 10.48 | \$ - |
| Equipment Repairs and Parts | \$ 1,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ 12.57 |
| Contract Services | \$ 26,000.00 | \$ 2,204.50 | 8.48% | \$ 3,413.63 | \$ 1,216.25 | \$ 2,803.09 |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 4,904.29 | \$ 1,226.07 | 25.00% | \$ 1,214.16 | \$ 1,177.92 | \$ 1,094.61 |
| Capital Expenditures | \$ 13,175.00 | \$ - | 0.00% | \$ 24,840.43 | \$ - | \$ - |
| Code Enforcement | \$ 369,027.53 | \$ 79,700.39 | 21.60% | \$ 107,725.58 | \$ 69,489.55 | \$ 56,533.85 |

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| Economic Development | | | | | | |
| Salaries and Wages | \$ 151,663.67 | \$ 41,704.89 | 27.50% | \$ 41,413.36 | \$ 36,206.00 | \$ 34,561.00 |
| Employee Benefits and Taxes | \$ 62,054.89 | \$ 17,211.49 | 27.74% | \$ 16,352.46 | \$ 14,830.59 | \$ 13,184.11 |
| Office Supplies | \$ 500.00 | \$ 3.79 | 0.76% | \$ - | \$ 50.00 | \$ 59.05 |
| Special Dept. Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Fuel | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 47,600.00 | \$ 13,682.00 | 28.74% | \$ 26,778.70 | \$ 21,175.00 | \$ 2,957.50 |
| Advertising and Legal | \$ 17,750.00 | \$ 725.94 | 4.09% | \$ 7,275.51 | \$ 280.00 | \$ 5,295.00 |
| Travel and Meetings | \$ 6,550.00 | \$ 67.12 | 1.02% | \$ 288.86 | \$ 454.64 | \$ 2,698.88 |
| Dues and Subscriptions | \$ 3,255.00 | \$ 1,990.00 | 61.14% | \$ 1,840.00 | \$ 1,840.00 | \$ 785.00 |
| Personnel Training | \$ 5,180.00 | \$ 170.00 | 3.28% | \$ 2,000.00 | \$ (1,800.00) | \$ 2,075.00 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Economic Development | \$ 294,553.56 | \$ 75,555.23 | 25.65% | \$ 95,948.89 | \$ 73,036.23 | \$ 61,615.54 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Human Resources

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Human Resources | | | | | | |
| Salaries and Wages | \$ 267,350.13 | \$ 74,393.40 | 27.83% | \$ 76,887.24 | \$ 66,992.45 | \$ 66,158.05 |
| Employee Benefits and Taxes | \$ 92,727.28 | \$ 25,683.75 | 27.70% | \$ 25,020.10 | \$ 23,580.35 | \$ 21,333.84 |
| Office Supplies | \$ 500.00 | \$ - | 0.00% | \$ 35.83 | \$ 6.18 | \$ 331.29 |
| Special Dept. Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 9,786.00 | \$ 714.66 | 7.30% | \$ 1,336.90 | \$ 823.00 | \$ 1,425.67 |
| Advertising and Legal | \$ 15,550.00 | \$ 1,778.86 | 11.44% | \$ 3,122.00 | \$ 1,375.00 | \$ 1,209.07 |
| Travel and Meetings | \$ 3,000.00 | \$ 43.10 | 1.44% | \$ 15.00 | \$ 27.65 | \$ 2,176.93 |
| Dues and Subscriptions | \$ 8,050.00 | \$ 6,656.50 | 82.69% | \$ 795.00 | \$ 2,869.00 | \$ 2,752.00 |
| Personnel Training | \$ 8,144.00 | \$ 200.00 | 2.46% | \$ 1,935.64 | \$ 25.00 | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 109,240.80 | \$ 16,456.85 | 15.06% | \$ 21,611.42 | \$ 18,585.91 | \$ 21,225.27 |
| Miscellaneous Exp. | \$ 100.00 | \$ - | 0.00% | \$ - | \$ - | \$ (313.05) |
| Capital Expenditures | \$ 9,566.00 | \$ - | 0.00% | \$ - | \$ 11,103.64 | \$ 15,055.45 |
| Human Resources | \$ 524,014.21 | \$ 125,927.12 | 24.03% | \$ 130,759.13 | \$ 125,388.18 | \$ 131,354.52 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Information Technology

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-------------------------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Information Technology | | | | | | |
| Salaries and Wages | \$ 750,218.48 | \$ 205,953.55 | 27.45% | \$ 195,185.14 | \$ 207,311.16 | \$ 173,008.80 |
| Employee Benefits and Taxes | \$ 330,022.58 | \$ 86,465.94 | 26.20% | \$ 80,342.38 | \$ 77,786.66 | \$ 63,383.57 |
| Office Supplies | \$ 1,500.00 | \$ 37.62 | 2.51% | \$ 64.57 | \$ 63.95 | \$ 447.03 |
| Special Dept. Supplies | \$ 6,990.00 | \$ 176.51 | 2.53% | \$ 1,083.83 | \$ 584.39 | \$ 5,164.10 |
| Tools and Small Equip. | \$ 14,676.50 | \$ 1,121.68 | 7.64% | \$ 568.04 | \$ 907.88 | \$ 1,072.42 |
| Fuel | \$ 4,000.00 | \$ 384.59 | 9.61% | \$ 428.23 | \$ 654.95 | \$ 627.00 |
| Computer Supplies | \$ 9,352.00 | \$ 314.91 | 3.37% | \$ 702.83 | \$ 1,084.25 | \$ 1,952.80 |
| Professional Services | \$ 814,305.40 | \$ 451,815.26 | 55.48% | \$ 389,144.85 | \$ 130,564.37 | \$ 109,006.69 |
| Travel and Meetings | \$ 10,700.00 | \$ - | 0.00% | \$ 1,180.70 | \$ 563.09 | \$ 1,758.04 |
| Dues and Subscriptions | \$ 550.00 | \$ 158.75 | 28.86% | \$ 517.75 | \$ 30.00 | \$ - |
| Personnel Training | \$ 10,610.00 | \$ 4,342.86 | 40.93% | \$ 298.34 | \$ - | \$ 160.00 |
| Janitorial Services | \$ 500.00 | \$ - | 0.00% | \$ 3.99 | \$ - | \$ - |
| Telephone | \$ 284,068.03 | \$ 66,632.81 | 23.46% | \$ 42,139.39 | \$ 51,071.07 | \$ 84,939.00 |
| Utilities | \$ 5,250.00 | \$ 639.63 | 12.18% | \$ 733.72 | \$ 702.66 | \$ 1,691.65 |
| Purchased Repairs | \$ 55,610.00 | \$ 456.07 | 0.82% | \$ 2,473.43 | \$ 4,161.09 | \$ - |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ 500.00 | \$ 341.56 | 68.31% | \$ 37.93 | \$ 119.00 | \$ 99.00 |
| Transfers for Services - Out | \$ 6,592.75 | \$ 1,648.20 | 25.00% | \$ 1,632.18 | \$ 1,583.43 | \$ 1,503.10 |
| Capital Expenditures | \$ 115,950.00 | \$ 4,801.00 | 4.14% | \$ 39,452.66 | \$ 23,461.98 | \$ - |
| Information Technology | \$ 2,421,395.74 | \$ 825,290.94 | 34.08% | \$ 755,989.96 | \$ 500,649.93 | \$ 444,813.20 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Police

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|-------------------------|------------------------|---------------|------------------------|------------------------|------------------------|
| Police | | | | | | |
| Salaries and Wages | \$ 6,962,810.48 | \$ 1,864,764.99 | 26.78% | \$ 1,877,012.61 | \$ 1,868,743.09 | \$ 1,701,689.24 |
| Employee Benefits and Taxes | \$ 2,897,359.86 | \$ 700,535.71 | 24.18% | \$ 667,145.59 | \$ 667,644.62 | \$ 631,206.87 |
| Office Supplies | \$ 21,700.00 | \$ 5,084.91 | 23.43% | \$ 3,104.88 | \$ 3,309.65 | \$ 3,500.32 |
| Special Dept. Supplies | \$ 246,689.00 | \$ 189,723.73 | 76.91% | \$ 152,508.69 | \$ 112,332.36 | \$ 49,186.96 |
| Fuel | \$ 131,000.00 | \$ 14,372.43 | 10.97% | \$ 21,415.38 | \$ 21,398.83 | \$ 19,531.30 |
| Computer Supplies | \$ 500.00 | \$ - | 0.00% | \$ - | \$ - | \$ 200.00 |
| Professional Services | \$ 30,500.00 | \$ 6,171.83 | 20.24% | \$ 4,597.50 | \$ 3,365.21 | \$ 6,046.99 |
| Advertising and Legal | \$ 1,500.00 | \$ - | 0.00% | \$ - | \$ - | \$ 1,641.10 |
| Travel and Meetings | \$ 31,500.00 | \$ 7,083.91 | 22.49% | \$ 25,245.14 | \$ 13,937.43 | \$ 7,461.03 |
| Dues and Subscriptions | \$ 8,090.00 | \$ 6,310.00 | 78.00% | \$ 3,975.00 | \$ 975.00 | \$ 678.00 |
| Personnel Training | \$ 53,589.00 | \$ 1,787.00 | 3.33% | \$ 14,131.39 | \$ 6,574.40 | \$ 9,706.64 |
| Janitorial Services | \$ - | \$ - | #DIV/0! | \$ - | \$ 493.50 | \$ 4,657.28 |
| Telephone | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - |
| Utilities | \$ 24,250.00 | \$ 3,829.41 | 15.79% | \$ 3,436.38 | \$ 3,222.50 | \$ 3,632.77 |
| Rental Property and Equip. | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ 1,107.40 |
| Purchased Repairs | \$ 47,700.00 | \$ 11,167.47 | 23.41% | \$ 6,076.17 | \$ 9,726.56 | \$ 7,094.83 |
| Equipment Repairs and Parts | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - |
| Contract Services | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - |
| Laundry | \$ 3,500.00 | \$ 966.20 | 27.61% | \$ 819.88 | \$ 841.86 | \$ 583.95 |
| Bad Debts | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 43,200.00 | \$ 3,317.48 | 7.68% | \$ 4,545.33 | \$ 3,919.87 | \$ 4,312.10 |
| Miscellaneous Exp. | \$ 5,000.00 | \$ 1,181.96 | 23.64% | \$ 3,836.34 | \$ 2,076.61 | \$ 2,441.71 |
| Transfers for Services - Out | \$ 94,081.04 | \$ 23,520.27 | 25.00% | \$ 23,291.67 | \$ 22,596.15 | \$ 20,998.14 |
| Capital Expenditures | \$ 390,200.00 | \$ 1,942.98 | 0.50% | \$ 27,936.35 | \$ 69,497.30 | \$ 14,724.43 |
| Operating Transfers Out | \$ 5,743.00 | \$ 1,435.74 | 25.00% | \$ 1,407.63 | \$ 1,379.79 | \$ 1,320.96 |
| Police | \$ 10,998,912.38 | \$ 2,843,196.02 | 25.85% | \$ 2,840,485.93 | \$ 2,812,034.73 | \$ 2,491,722.02 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
Expense Analysis - Dispatch
For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Dispatch Center | | | | | | |
| Salaries and Wages | \$ 789,255.66 | \$ 233,901.07 | 29.64% | \$ 199,712.58 | \$ 192,146.45 | \$ 187,396.99 |
| Employee Benefits and Taxes | \$ 310,433.04 | \$ 89,354.14 | 28.78% | \$ 68,214.26 | \$ 69,975.50 | \$ 64,392.63 |
| Office Supplies | \$ 3,250.00 | \$ 483.66 | 14.88% | \$ 280.31 | \$ 412.32 | \$ 237.41 |
| Special Dept. Supplies | \$ 6,700.00 | \$ - | 0.00% | \$ 95.00 | \$ 2,169.00 | \$ - |
| Fuel | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Computer Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 11,260.00 | \$ 661.69 | 5.88% | \$ 1,030.76 | \$ 568.20 | \$ 95.53 |
| Travel and Meetings | \$ 11,800.00 | \$ - | 0.00% | \$ 682.11 | \$ 861.25 | \$ 805.50 |
| Dues and Subscriptions | \$ 740.00 | \$ 142.00 | 19.19% | \$ 399.00 | \$ 473.00 | \$ 331.00 |
| Personnel Training | \$ 8,700.00 | \$ - | 0.00% | \$ - | \$ 192.00 | \$ - |
| Telephone | \$ 48,500.00 | \$ 9,687.50 | 19.97% | \$ 9,687.50 | \$ 9,687.50 | \$ 10,011.69 |
| Rental Property and Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 70.14 |
| Purchased Repairs | \$ 5,480.00 | \$ 762.89 | 13.92% | \$ 106.97 | \$ 76.08 | \$ - |
| Equipment Repairs and Parts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ 350.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ 97,640.00 | \$ - | 0.00% | \$ 124,941.73 | \$ - | \$ - |
| Dispatch Center | \$ 1,294,108.70 | \$ 334,992.95 | 25.89% | \$ 405,150.22 | \$ 276,561.30 | \$ 263,340.89 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Fire

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|------------------------|---------------|------------------------|------------------------|------------------------|
| Fire | | | | | | |
| Salaries and Wages | \$ 3,608,850.91 | \$ 990,877.75 | 27.46% | \$ 916,084.48 | \$ 882,459.60 | \$ 777,248.36 |
| Employee Benefits and Taxes | \$ 1,520,407.70 | \$ 382,566.36 | 25.16% | \$ 403,618.80 | \$ 387,366.31 | \$ 338,951.83 |
| Office Supplies | \$ 3,800.00 | \$ 631.73 | 16.62% | \$ 508.98 | \$ 834.44 | \$ 395.51 |
| Special Dept. Supplies | \$ 153,925.00 | \$ 9,078.79 | 5.90% | \$ 32,828.30 | \$ 15,934.85 | \$ 10,526.64 |
| Fuel | \$ 40,000.00 | \$ 4,460.38 | 11.15% | \$ 6,571.30 | \$ 6,687.19 | \$ 5,987.00 |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 13,810.00 | \$ (580.74) | -4.21% | \$ 853.00 | \$ 1,869.05 | \$ (766.20) |
| Dues and Subscriptions | \$ 5,205.00 | \$ 770.00 | 14.79% | \$ 2,095.45 | \$ 1,370.45 | \$ 290.00 |
| Personnel Training | \$ 23,530.00 | \$ 4,984.68 | 21.18% | \$ 11,160.41 | \$ 6,818.27 | \$ 789.95 |
| Janitorial Services | \$ 7,750.00 | \$ 1,145.46 | 14.78% | \$ 1,797.11 | \$ 1,167.41 | \$ 1,330.99 |
| Telephone | \$ 5,620.00 | \$ 1,458.50 | 25.95% | \$ 175.00 | \$ 147.99 | \$ 1,430.76 |
| Utilities | \$ 22,500.00 | \$ 3,864.81 | 17.18% | \$ 2,624.11 | \$ 2,437.88 | \$ 2,811.72 |
| Rental Property and Equip. | \$ - | \$ - | 0.00% | \$ - | \$ 400.00 | \$ - |
| Purchased Repairs | \$ 26,450.00 | \$ 6,514.43 | 24.63% | \$ 4,442.26 | \$ 2,001.74 | \$ 1,225.60 |
| Equipment Repairs and Parts | \$ 75,000.00 | \$ 26,024.90 | 34.70% | \$ 22,866.09 | \$ 16,018.85 | \$ 11,339.73 |
| Contract Services | \$ 49,840.00 | \$ 4,858.98 | 9.75% | \$ 1,261.36 | \$ 8,815.83 | \$ 5,407.68 |
| Laundry | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 17,900.00 | \$ 4,143.71 | 23.15% | \$ 1,444.62 | \$ 4,560.42 | \$ 5,900.77 |
| Transfers for Services - Out | \$ 13,316.47 | \$ 3,329.13 | 25.00% | \$ 3,296.76 | \$ 3,198.30 | \$ 2,972.13 |
| Capital Expenditures | \$ 225,282.18 | \$ 37,364.56 | 16.59% | \$ 15,557.50 | \$ 232.27 | \$ - |
| Fire | \$ 5,813,187.26 | \$ 1,481,493.43 | 25.49% | \$ 1,427,185.53 | \$ 1,342,320.85 | \$ 1,165,842.47 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Building Safety

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Building Safety | | | | | | |
| Salaries and Wages | \$ 560,336.03 | \$ 149,099.44 | 26.61% | \$ 150,457.22 | \$ 160,719.81 | \$ 124,040.26 |
| Employee Benefits and Taxes | \$ 240,909.93 | \$ 61,730.45 | 25.62% | \$ 60,658.26 | \$ 62,337.99 | \$ 51,162.77 |
| Office Supplies | \$ - | \$ 52.99 | 0.00% | \$ - | \$ - | \$ - |
| Special Dept. Supplies | \$ 3,810.00 | \$ 782.38 | 20.53% | \$ 1,392.73 | \$ 1,786.98 | \$ 521.14 |
| Fuel | \$ 5,700.00 | \$ 687.00 | 12.05% | \$ 916.15 | \$ 1,002.94 | \$ 311.33 |
| Professional Services | \$ 1,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ 507.35 |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 7,100.00 | \$ 106.96 | 1.51% | \$ 5.77 | \$ 253.81 | \$ 122.47 |
| Dues and Subscriptions | \$ 3,000.00 | \$ 1,297.00 | 43.23% | \$ 1,143.00 | \$ 135.00 | \$ 709.00 |
| Personnel Training | \$ 5,000.00 | \$ - | 0.00% | \$ - | \$ 248.95 | \$ 69.00 |
| Janitorial Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 1,000.00 | \$ 5.58 | 0.56% | \$ 241.85 | \$ 841.43 | \$ 459.55 |
| Equipment Repairs and Parts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 500.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 9,926.80 | \$ 2,481.69 | 25.00% | \$ 2,457.57 | \$ 2,384.19 | \$ 2,509.27 |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ 1,851.06 | \$ - |
| Building Safety | \$ 838,282.76 | \$ 216,243.49 | 25.80% | \$ 217,272.55 | \$ 231,562.16 | \$ 180,412.14 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Animal Control

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| Animal Control | | | | | | |
| Salaries and Wages | \$ 93,184.75 | \$ 24,616.73 | 26.42% | \$ 23,635.80 | \$ 23,041.40 | \$ 22,533.48 |
| Employee Benefits and Taxes | \$ 38,088.84 | \$ 11,072.01 | 29.07% | \$ 10,404.60 | \$ 9,156.36 | \$ 9,418.22 |
| Special Dept. Supplies | \$ 3,000.00 | \$ 77.94 | 2.60% | \$ 409.93 | \$ 71.91 | \$ - |
| Fuel | \$ 6,000.00 | \$ 637.74 | 10.63% | \$ 1,065.54 | \$ 888.83 | \$ 513.20 |
| Professional Services | \$ 308,625.00 | \$ 102,875.00 | 33.33% | \$ 102,875.00 | \$ 97,984.68 | \$ 96,063.32 |
| Travel and Meetings | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 12,000.00 | \$ 976.50 | 8.14% | \$ 714.47 | \$ 2,403.88 | \$ 580.00 |
| Equipment Repairs and Parts | \$ 500.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Animal Control | \$ 461,398.59 | \$ 140,255.92 | 30.40% | \$ 139,105.34 | \$ 133,547.06 | \$ 129,108.22 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho
Expense Analysis - Custodial
For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|----------------------|---------------------|---------------|---------------------|---------------------|--------------------|
| Custodial | | | | | | |
| Salaries and Wages | \$ 64,574.14 | \$ 22,572.85 | 34.96% | \$ 17,027.96 | \$ 14,838.15 | \$ 2,384.85 |
| Employee Benefits and Taxes | \$ 30,714.63 | \$ 7,959.31 | 25.91% | \$ 7,080.43 | \$ 6,394.37 | \$ 421.01 |
| Office Supplies | \$ 2,200.00 | \$ 384.71 | 17.49% | \$ 439.99 | \$ - | \$ - |
| Special Dept. Supplies | \$ 600.00 | \$ - | 0.00% | \$ - | \$ 463.06 | \$ - |
| Travel and Meetings | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Dues and Subscriptions | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Personnel Training | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Janitorial Services | \$ 15,408.00 | \$ 1,857.01 | 12.05% | \$ 2,316.11 | \$ 1,042.27 | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 12,120.00 | \$ 1,009.32 | 8.33% | \$ 1,077.00 | \$ 640.90 | \$ - |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Custodial | \$ 125,616.77 | \$ 33,783.20 | 26.89% | \$ 27,941.49 | \$ 23,378.75 | \$ 2,805.86 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
Expense Analysis - Engineering
For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Engineering | | | | | | |
| Salaries and Wages | \$ 1,158,671.53 | \$ 321,457.96 | 27.74% | \$ 314,608.38 | \$ 305,786.22 | \$ 290,355.87 |
| Employee Benefits and Taxes | \$ 484,524.21 | \$ 121,648.11 | 25.11% | \$ 115,373.04 | \$ 114,046.91 | \$ 105,537.44 |
| Office Supplies | \$ 9,050.00 | \$ 844.28 | 9.33% | \$ 656.30 | \$ 1,039.99 | \$ 995.04 |
| Special Dept. Supplies | \$ 4,500.00 | \$ 182.88 | 4.06% | \$ 159.61 | \$ 131.98 | \$ 200.99 |
| Fuel | \$ 5,000.00 | \$ 307.10 | 6.14% | \$ 811.72 | \$ 547.07 | \$ 514.58 |
| Computer Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 87,400.00 | \$ 22,809.65 | 26.10% | \$ 1,327.68 | \$ 709.95 | \$ 16,203.56 |
| Travel and Meetings | \$ 12,065.00 | \$ 11.55 | 0.10% | \$ 583.08 | \$ 1,207.02 | \$ 1,458.11 |
| Dues and Subscriptions | \$ 2,640.00 | \$ 5,445.35 | 206.26% | \$ 5,049.00 | \$ 1,299.00 | \$ 3,556.00 |
| Personnel Training | \$ 10,600.00 | \$ 350.00 | 3.30% | \$ 595.00 | \$ 260.00 | \$ - |
| Janitorial Services | \$ - | \$ - | 0.00% | \$ 214.82 | \$ - | \$ 2,963.05 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 7,000.00 | \$ 1,103.19 | 15.76% | \$ 755.71 | \$ 1,256.02 | \$ 1,098.59 |
| Purchased Repairs | \$ 7,950.00 | \$ 310.79 | 3.91% | \$ 799.60 | \$ 879.54 | \$ 660.27 |
| Equipment Repairs and Parts | \$ 800.00 | \$ - | 0.00% | \$ - | \$ - | \$ 96.24 |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 17,993.63 | \$ 4,498.41 | 25.00% | \$ 4,454.70 | \$ 4,321.65 | \$ 4,016.04 |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Engineering | \$ 1,808,194.37 | \$ 478,969.27 | 26.49% | \$ 445,388.64 | \$ 431,485.35 | \$ 427,655.78 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Parks

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Parks | | | | | | |
| Salaries and Wages | \$ 968,435.66 | \$ 242,302.77 | 25.02% | \$ 212,120.95 | \$ 201,902.90 | \$ 159,820.76 |
| Employee Benefits and Taxes | \$ 336,264.55 | \$ 84,075.76 | 25.00% | \$ 80,592.99 | \$ 74,462.49 | \$ 65,442.85 |
| Office Supplies | \$ 1,100.00 | \$ 8.49 | 0.77% | \$ 97.92 | \$ 147.13 | \$ 445.66 |
| Special Dept. Supplies | \$ 56,950.00 | \$ 2,297.37 | 4.03% | \$ 4,256.67 | \$ 2,238.28 | \$ 16,838.15 |
| Tools and Small Equip. | \$ 3,500.00 | \$ 1,026.53 | 29.33% | \$ 515.24 | \$ 943.15 | \$ 180.97 |
| Fuel | \$ 33,000.00 | \$ 3,795.14 | 11.50% | \$ 4,378.07 | \$ 5,112.03 | \$ 1,301.63 |
| Professional Services | \$ 30,035.00 | \$ 7,553.15 | 25.15% | \$ 2,310.60 | \$ 4,709.68 | \$ 5,322.46 |
| Travel and Meetings | \$ 9,700.00 | \$ 1,069.27 | 11.02% | \$ 1,213.24 | \$ 1,908.89 | \$ 1,048.10 |
| Dues and Subscriptions | \$ 900.00 | \$ 461.49 | 51.28% | \$ - | \$ - | \$ 230.00 |
| Personnel Training | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Janitorial Services | \$ 9,100.00 | \$ 2,216.88 | 24.36% | \$ 757.18 | \$ 348.66 | \$ 410.21 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 16,300.00 | \$ 1,587.90 | 9.74% | \$ 2,068.94 | \$ 1,354.31 | \$ 2,315.18 |
| Rental Property and Equip. | \$ 7,000.00 | \$ 504.54 | 7.21% | \$ 2,324.85 | \$ 2,840.80 | \$ 1,781.53 |
| Purchased Repairs | \$ 28,500.00 | \$ 2,168.08 | 7.61% | \$ 2,962.26 | \$ 3,182.72 | \$ 790.48 |
| Equipment Repairs and Parts | \$ 26,000.00 | \$ 3,702.46 | 14.24% | \$ 4,624.88 | \$ 8,769.94 | \$ 3,066.00 |
| Contract Services | \$ 13,000.00 | \$ 72.50 | 0.56% | \$ 178.70 | \$ 5,300.63 | \$ 965.12 |
| Laundry | \$ 3,000.00 | \$ 520.60 | 17.35% | \$ 947.24 | \$ 1,178.83 | \$ 838.10 |
| Unique Dept. Expenditures | \$ 35,500.00 | \$ 6,118.72 | 17.24% | \$ 7,673.40 | \$ 7,415.04 | \$ 84,485.18 |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 40,076.87 | \$ 10,019.22 | 25.00% | \$ 9,921.84 | \$ 9,625.56 | \$ 8,944.83 |
| Capital Expenditures | \$ 545,500.00 | \$ 30,089.22 | 5.52% | \$ 27,654.49 | \$ 121,354.51 | \$ 32,555.00 |
| Parks | \$ 2,163,862.08 | \$ 399,590.09 | 18.47% | \$ 364,599.46 | \$ 452,795.55 | \$ 386,782.21 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho
Expense Analysis - Recreation

For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Recreation | | | | | | |
| Salaries and Wages | \$ 394,800.88 | \$ 96,075.61 | 24.34% | \$ 91,158.82 | \$ 99,420.33 | \$ 82,777.70 |
| Employee Benefits and Taxes | \$ 140,655.64 | \$ 34,028.04 | 24.19% | \$ 33,262.33 | \$ 33,034.81 | \$ 30,380.39 |
| Office Supplies | \$ 1,500.00 | \$ 248.66 | 16.58% | \$ 57.86 | \$ 374.85 | \$ 363.20 |
| Special Dept. Supplies | \$ 39,250.00 | \$ 1,354.39 | 3.45% | \$ 5,686.57 | \$ 3,841.33 | \$ 3,598.59 |
| Tools and Small Equip. | \$ 6,000.00 | \$ 219.90 | 3.67% | \$ 698.64 | \$ 224.99 | \$ 1,933.77 |
| Fuel | \$ 3,000.00 | \$ 435.06 | 14.50% | \$ 231.62 | \$ - | \$ - |
| Professional Services | \$ 10,000.00 | \$ 523.67 | 5.24% | \$ 4,325.00 | \$ 2,136.35 | \$ 2,394.13 |
| Advertising and Legal | \$ 500.00 | \$ - | 0.00% | \$ - | \$ 100.00 | \$ - |
| Travel and Meetings | \$ 4,500.00 | \$ 1,389.90 | 30.89% | \$ 616.09 | \$ 238.62 | \$ 113.42 |
| Dues and Subscriptions | \$ 795.00 | \$ 436.49 | 54.90% | \$ 19.98 | \$ 19.98 | \$ - |
| Personnel Training | \$ 600.00 | \$ - | 0.00% | \$ 298.33 | \$ - | \$ 47.54 |
| Janitorial Services | \$ 8,700.00 | \$ 1,717.13 | 19.74% | \$ 1,456.58 | \$ 1,078.86 | \$ 480.00 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 17,000.00 | \$ 1,695.88 | 9.98% | \$ 2,011.14 | \$ 1,024.54 | \$ 2,279.42 |
| Rental Property and Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 7,000.00 | \$ 53.09 | 0.76% | \$ 63.91 | \$ 142.86 | \$ 206.86 |
| Equipment Repairs and Parts | \$ 6,000.00 | \$ 66.02 | 1.10% | \$ 28.46 | \$ 8.61 | \$ 19.78 |
| Contract Services | \$ 6,000.00 | \$ 1,044.28 | 17.40% | \$ 1,444.36 | \$ 1,208.30 | \$ 1,175.04 |
| Laundry | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Bad Debts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 125,161.00 | \$ 12,751.82 | 10.19% | \$ 11,033.43 | \$ 8,412.29 | \$ 34,412.30 |
| Miscellaneous Exp. | \$ - | \$ 21.99 | 0.00% | \$ - | \$ - | \$ (0.18) |
| Transfers for Services - Out | \$ 6,669.25 | \$ 1,667.31 | 25.00% | \$ 1,651.11 | \$ 1,601.79 | \$ 1,488.51 |
| Capital Expenditures | \$ 25,000.00 | \$ - | 0.00% | \$ 160.99 | \$ 7,427.31 | \$ 3,180.30 |
| Recreation | \$ 803,131.77 | \$ 153,729.24 | 19.14% | \$ 154,205.22 | \$ 160,295.82 | \$ 164,850.77 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Street

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|----------------------|--------------|------------------------|------------------------|------------------------|
| Street Fund | | | | | | |
| Salaries and Wages | \$ 925,782.98 | \$ 221,669.70 | 23.94% | \$ 231,757.51 | \$ 275,893.44 | \$ 212,421.05 |
| Employee Benefits and Taxes | \$ 460,424.25 | \$ 107,480.66 | 23.34% | \$ 103,234.05 | \$ 105,878.71 | \$ 91,282.79 |
| Office Supplies | \$ 1,200.00 | \$ 80.64 | 6.72% | \$ 17.76 | \$ 69.74 | \$ 36.99 |
| Special Dept. Supplies | \$ 280,800.00 | \$ 15,058.52 | 5.36% | \$ 73,843.16 | \$ 20,606.82 | \$ 56,161.76 |
| Tools and Small Equip. | \$ 3,500.00 | \$ 224.58 | 6.42% | \$ 149.99 | \$ 1,498.19 | \$ 366.88 |
| Fuel | \$ 50,000.00 | \$ 5,748.86 | 11.50% | \$ 7,922.41 | \$ 8,467.98 | \$ 8,297.21 |
| Professional Services | \$ 9,500.00 | \$ 355.47 | 3.74% | \$ 345.47 | \$ 1,916.96 | \$ 4,002.92 |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 6,000.00 | \$ 277.50 | 4.63% | \$ 1,125.88 | \$ 5,398.29 | \$ - |
| Dues and Subscriptions | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Personnel Training | \$ 2,460.00 | \$ 230.00 | 9.35% | \$ 2,328.33 | \$ 560.62 | \$ 600.00 |
| Janitorial Services | \$ 2,900.00 | \$ 1,071.35 | 36.94% | \$ 452.78 | \$ 116.99 | \$ 25.85 |
| Telephone | \$ 3,500.00 | \$ - | 0.00% | \$ 275.59 | \$ 2,694.39 | \$ - |
| Utilities | \$ 13,000.00 | \$ 2,453.32 | 18.87% | \$ 1,537.91 | \$ 1,633.23 | \$ 2,913.35 |
| Rental Property and Equip. | \$ 2,100.00 | \$ - | 0.00% | \$ - | \$ - | \$ 405.28 |
| Purchased Repairs | \$ 50,300.00 | \$ 3,628.00 | 7.21% | \$ 2,929.01 | \$ 2,045.80 | \$ 1,884.30 |
| Equipment Repairs and Parts | \$ 111,000.00 | \$ 31,804.64 | 28.65% | \$ 24,825.38 | \$ 22,469.82 | \$ 19,171.89 |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Laundry | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Bad Debts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 373.45 |
| Unique Dept. Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 5,137.15 |
| Miscellaneous Exp. | \$ 1,000.00 | \$ - | 0.00% | \$ - | \$ 33.00 | \$ - |
| Interest Expense | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Debt Principal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 81,693.08 | \$ 20,423.28 | 25.00% | \$ 20,224.77 | \$ 19,620.84 | \$ 18,233.16 |
| Capital Expenditures | \$ 6,703,960.00 | \$ 180,004.29 | 2.69% | \$ 919,923.29 | \$ 1,140,737.80 | \$ 1,397,378.83 |
| Operating Transfers Out | \$ 325,458.66 | \$ 81,364.68 | 25.00% | \$ 80,023.95 | \$ 78,081.15 | \$ 72,590.40 |
| Street Fund | \$ 9,034,578.97 | \$ 671,875.49 | 7.44% | \$ 1,470,917.24 | \$ 1,687,723.77 | \$ 1,891,283.26 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
 Expense Analysis - Street Light

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|--------------------------|----------------------|-----------------------|-------------------|---------------------|----------------------|------------------------|
| Street Light Fund | | | | | | |
| Utilities | \$ 300,000.00 | \$ 48,388.07 | 16.13% | \$ 46,282.15 | \$ 24,634.03 | \$ 49,985.57 |
| Purchased Repairs | \$ 10,000.00 | \$ - | 0.00% | \$ 1,968.45 | \$ 601.94 | \$ 12,852.91 |
| Contract Services | \$ 20,600.00 | \$ 2,231.00 | 10.83% | \$ 1,227.00 | \$ 2,185.00 | \$ - |
| Capital Expenditures | \$ 65,000.00 | \$ 3,850.00 | 5.92% | \$ 24,254.00 | \$ 15,204.80 | \$ 9,928.00 |
| Operating Transfers Out | \$ 23,886.62 | \$ 5,971.65 | 25.00% | \$ 5,948.31 | \$ 5,831.82 | \$ 5,582.10 |
| Street Light Fund | \$ 419,486.62 | \$ 60,440.72 | 14.41% | \$ 79,679.91 | \$ 48,457.59 | \$ 78,348.58 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
Expense Analysis - Airport

For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Airport Fund | | | | | | |
| Salaries and Wages | \$ 545,408.60 | \$ 150,775.10 | 27.64% | \$ 137,935.40 | \$ 142,931.49 | \$ 118,185.95 |
| Employee Benefits and Taxes | \$ 272,282.62 | \$ 60,085.26 | 22.07% | \$ 56,206.15 | \$ 57,884.69 | \$ 51,690.15 |
| Office Supplies | \$ 1,600.00 | \$ 51.20 | 3.20% | \$ 69.99 | \$ 119.14 | \$ 376.78 |
| Special Dept. Supplies | \$ 43,950.00 | \$ 7,421.28 | 16.89% | \$ 11,916.75 | \$ 10,383.97 | \$ 7,270.32 |
| Tools and Small Equip. | \$ 550.00 | \$ - | 0.00% | \$ 699.04 | \$ 30.99 | \$ 423.96 |
| Fuel | \$ 22,000.00 | \$ 2,824.27 | 12.84% | \$ 4,819.26 | \$ 4,843.87 | \$ 1,906.96 |
| Professional Services | \$ - | \$ - | 0.00% | \$ 22.47 | \$ 18,000.00 | \$ 579.54 |
| Advertising and Legal | \$ 5,500.00 | \$ (21.97) | -0.40% | \$ 3,542.92 | \$ 3,685.57 | \$ 3,677.18 |
| Travel and Meetings | \$ 6,752.00 | \$ 153.84 | 2.28% | \$ 964.51 | \$ 2,098.73 | \$ 1,366.30 |
| Dues and Subscriptions | \$ 1,692.00 | \$ 157.94 | 9.33% | \$ 324.00 | \$ 139.00 | \$ - |
| Personnel Training | \$ 27,100.00 | \$ 2,583.50 | 9.53% | \$ 22.00 | \$ - | \$ 2,040.04 |
| Janitorial Services | \$ 15,000.00 | \$ 3,644.23 | 24.29% | \$ 1,654.54 | \$ 2,494.51 | \$ 3,146.81 |
| Telephone | \$ 1,500.00 | \$ - | 0.00% | \$ 648.10 | \$ 617.25 | \$ 1,175.66 |
| Utilities | \$ 112,500.00 | \$ 22,059.89 | 19.61% | \$ 15,528.93 | \$ 17,260.10 | \$ 26,749.63 |
| Purchased Repairs | \$ 45,135.00 | \$ 10,734.23 | 23.78% | \$ 9,656.94 | \$ 6,591.36 | \$ 10,760.16 |
| Equipment Repairs and Parts | \$ 5,280.00 | \$ 1,893.83 | 35.87% | \$ 162.43 | \$ 2,093.08 | \$ - |
| Contract Services | \$ 25,994.00 | \$ 9,694.55 | 37.30% | \$ 10,603.40 | \$ 7,593.85 | \$ 7,128.67 |
| Laundry | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ 1,000.00 | \$ 216.96 | 21.70% | \$ 177.75 | \$ 305.14 | \$ 178.50 |
| Transfers for Services - Out | \$ 13,489.13 | \$ 3,372.27 | 25.00% | \$ 3,339.51 | \$ 3,239.79 | \$ 3,010.68 |
| Capital Expenditures | \$ 165,000.00 | \$ (19,051.00) | -11.55% | \$ 58,333.19 | \$ 22,031.00 | \$ 6,286.06 |
| Operating Transfers Out | \$ 385,921.23 | \$ 96,480.30 | 25.00% | \$ 95,811.90 | \$ 93,676.17 | \$ 89,679.75 |
| Airport Fund | \$ 1,697,654.58 | \$ 353,075.68 | 20.80% | \$ 412,439.18 | \$ 396,019.70 | \$ 335,633.10 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Airport Construction

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|----------------------------------|------------------------|------------------------|---------------|----------------------|---------------------|----------------------|
| Airport Construction Fund | | | | | | |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ 3,120,170.00 | \$ 2,249,337.01 | 72.09% | \$ 410,474.14 | \$ 34,925.02 | \$ 185,687.46 |
| Airport Construction Fund | \$ 3,120,170.00 | \$ 2,249,337.01 | 72.09% | \$ 410,474.14 | \$ 34,925.02 | \$ 185,687.46 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
 Expense Analysis - Water/Supply
 For December (25.00%)
 Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|----------------------|--------------|----------------------|----------------------|------------------------|
| Supply | | | | | | |
| Salaries and Wages | \$ 288,272.22 | \$ 79,990.54 | 27.75% | \$ 77,198.45 | \$ 82,227.31 | \$ 65,812.79 |
| Employee Benefits and Taxes | \$ 131,738.10 | \$ 35,092.39 | 26.64% | \$ 32,759.74 | \$ 33,207.44 | \$ 29,799.28 |
| Office Supplies | \$ 728.00 | \$ - | 0.00% | \$ 60.73 | \$ 458.99 | \$ 29.80 |
| Special Dept. Supplies | \$ 33,400.00 | \$ 13,255.07 | 39.69% | \$ 2,226.79 | \$ 7,476.52 | \$ 4,230.29 |
| Tools and Small Equip. | \$ 12,700.00 | \$ 1,638.18 | 12.90% | \$ 770.49 | \$ 719.11 | \$ 2,803.40 |
| Fuel | \$ 10,000.00 | \$ 908.14 | 9.08% | \$ 1,024.06 | \$ 857.28 | \$ 770.73 |
| Professional Services | \$ 100,000.00 | \$ 12,368.94 | 12.37% | \$ 12,912.09 | \$ 14,753.18 | \$ 22,019.00 |
| Travel and Meetings | \$ 1,300.00 | \$ - | 0.00% | \$ 403.65 | \$ 34.00 | \$ 1,383.56 |
| Dues and Subscriptions | \$ 2,000.00 | \$ 40.00 | 2.00% | \$ 428.00 | \$ - | \$ - |
| Personnel Training | \$ 4,700.00 | \$ - | 0.00% | \$ - | \$ 125.00 | \$ 3,039.00 |
| Janitorial Services | \$ 500.00 | \$ 80.88 | 16.18% | \$ (278.75) | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 855,250.00 | \$ 93,064.88 | 10.88% | \$ 61,554.83 | \$ 71,823.36 | \$ 165,918.94 |
| Rental Property and Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 12,000.00 | \$ 280.95 | 2.34% | \$ 1,271.22 | \$ 441.89 | \$ 583.44 |
| Equipment Repairs and Parts | \$ 80,400.00 | \$ 7,332.32 | 9.12% | \$ 12,554.30 | \$ 17,610.24 | \$ 22,555.42 |
| Contract Services | \$ 500.00 | \$ - | 0.00% | \$ - | \$ 1.60 | \$ 143.08 |
| Unique Dept. Expenditures | \$ 107,250.00 | \$ 37,687.10 | 35.14% | \$ 27,289.80 | \$ 16,229.50 | \$ 22,499.90 |
| Miscellaneous Exp. | \$ 572.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Interest Expense | \$ 447,095.20 | \$ (74,084.74) | -16.57% | \$ - | \$ - | \$ - |
| Debt Principal | \$ 2,305,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 2,963.81 | \$ 740.94 | 25.00% | \$ 733.74 | \$ 711.84 | \$ 661.62 |
| Capital Expenditures | \$ 2,900,000.00 | \$ 1,945.01 | 0.07% | \$ 20,948.65 | \$ 186,491.57 | \$ 927,634.24 |
| Supply | \$ 7,296,369.33 | \$ 210,340.60 | 2.88% | \$ 251,857.79 | \$ 433,168.83 | \$ 1,269,884.49 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Water/Irrigation

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|----------------------------|----------------------|-----------------------|-------------------|---------------------|----------------------|------------------------|
| Irrigation | | | | | | |
| Special Dept. Supplies | \$ 6,136.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 25,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 110,000.00 | \$ 9,209.44 | 8.37% | \$ 4,564.84 | \$ 6,326.03 | \$ 8,560.90 |
| Rental Property and Equip. | \$ 140,000.00 | \$ 7,861.85 | 5.62% | \$ - | \$ 4,341.36 | \$ 4,274.70 |
| Purchased Repairs | \$ 51,600.00 | \$ 1,340.06 | 2.60% | \$ 370.54 | \$ 1,386.47 | \$ - |
| Miscellaneous Exp. | \$ 2,050.00 | \$ 1,400.00 | 68.29% | \$ 1,951.10 | \$ - | \$ 1,400.00 |
| Capital Expenditures | \$ 50,000.00 | \$ 13,668.19 | 27.34% | \$ 18,765.00 | \$ 39,495.74 | \$ 959.60 |
| Irrigation | \$ 384,786.00 | \$ 33,479.54 | 8.70% | \$ 25,651.48 | \$ 51,549.60 | \$ 15,195.20 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Water/Distribution

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| Distribution | | | | | | |
| Salaries and Wages | \$ 908,213.21 | \$ 242,911.28 | 26.75% | \$ 233,231.56 | \$ 254,318.47 | \$ 221,979.74 |
| Employee Benefits and Taxes | \$ 435,430.38 | \$ 105,749.18 | 24.29% | \$ 100,842.36 | \$ 102,894.39 | \$ 97,709.24 |
| Office Supplies | \$ 2,400.00 | \$ 758.23 | 31.59% | \$ 498.97 | \$ 482.75 | \$ 520.76 |
| Special Dept. Supplies | \$ 647,300.00 | \$ 40,420.69 | 6.24% | \$ 57,226.53 | \$ 29,852.50 | \$ 126,937.91 |
| Tools and Small Equip. | \$ 13,000.00 | \$ 1,119.59 | 8.61% | \$ 4,202.14 | \$ 2,190.15 | \$ 4,714.97 |
| Fuel | \$ 40,000.00 | \$ 5,572.04 | 13.93% | \$ 7,212.09 | \$ 7,148.31 | \$ 6,218.40 |
| Professional Services | \$ 100,000.00 | \$ 5,099.66 | 5.10% | \$ 17,414.88 | \$ 8,249.42 | \$ 6,249.42 |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 3,500.00 | \$ - | 0.00% | \$ 2,156.02 | \$ 535.50 | \$ 2,862.19 |
| Dues and Subscriptions | \$ 2,300.00 | \$ 235.00 | 10.22% | \$ - | \$ 283.00 | \$ 467.00 |
| Personnel Training | \$ 11,000.00 | \$ 600.00 | 5.45% | \$ 1,174.34 | \$ 600.00 | \$ 4,964.50 |
| Janitorial Services | \$ 4,800.00 | \$ 1,029.37 | 21.45% | \$ 887.44 | \$ 1,280.66 | \$ 648.92 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | 0.00% | \$ - | \$ 132.13 | \$ 93.86 |
| Rental Property and Equip. | \$ 5,800.00 | \$ 1,408.86 | 24.29% | \$ - | \$ 1,182.71 | \$ 853.86 |
| Purchased Repairs | \$ 27,500.00 | \$ 4,545.37 | 16.53% | \$ 814.83 | \$ 346.36 | \$ 3,011.44 |
| Equipment Repairs and Parts | \$ 35,000.00 | \$ 3,265.34 | 9.33% | \$ 9,779.89 | \$ 9,796.72 | \$ 2,212.80 |
| Contract Services | \$ 1,600.00 | \$ - | 0.00% | \$ - | \$ 780.00 | \$ 52.33 |
| Bad Debts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 72,000.00 | \$ 17,185.01 | 23.87% | \$ 9,621.79 | \$ 6,744.42 | \$ 4,132.27 |
| Miscellaneous Exp. | \$ 4,000.00 | \$ 696.62 | 17.42% | \$ 1,604.57 | \$ 2,559.34 | \$ 667.79 |
| Depreciation & Amortization | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 91,429.46 | \$ 22,857.36 | 25.00% | \$ 22,635.21 | \$ 21,959.28 | \$ 20,406.33 |
| Capital Expenditures | \$ 598,510.00 | \$ 52,310.42 | 8.74% | \$ 5,858.25 | \$ 228,965.94 | \$ 158,707.59 |
| Distribution | \$ 3,003,783.05 | \$ 505,764.02 | 16.84% | \$ 475,160.87 | \$ 680,302.05 | \$ 663,411.32 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho
 Expense Analysis - Utility Services

For December (25.00%)
 Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Utility Services | | | | | | |
| Salaries and Wages | \$ 481,731.79 | \$ 111,746.46 | 23.20% | \$ 108,922.38 | \$ 134,859.91 | \$ 110,218.80 |
| Employee Benefits and Taxes | \$ 215,647.27 | \$ 45,302.91 | 21.01% | \$ 41,274.30 | \$ 53,112.85 | \$ 50,657.52 |
| Office Supplies | \$ 2,300.00 | \$ 1,451.67 | 63.12% | \$ 173.29 | \$ 714.03 | \$ 3,033.16 |
| Special Dept. Supplies | \$ 3,250.00 | \$ 17.96 | 0.55% | \$ 211.40 | \$ 224.89 | \$ 35.49 |
| Fuel | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 5,930.00 | \$ 1,371.66 | 23.13% | \$ 1,246.95 | \$ 776.92 | \$ 705.00 |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 1,000.00 | \$ (101.77) | -10.18% | \$ 220.70 | \$ - | \$ 33.95 |
| Dues and Subscriptions | \$ 250.00 | \$ 150.00 | 60.00% | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| Personnel Training | \$ 500.00 | \$ 199.00 | 39.80% | \$ - | \$ 85.00 | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 1,000.00 | \$ 282.90 | 28.29% | \$ 113.29 | \$ 526.01 | \$ - |
| Equipment Repairs and Parts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Contract Services | \$ 125,500.00 | \$ 21,634.36 | 17.24% | \$ 18,079.18 | \$ 17,411.19 | \$ 14,981.81 |
| Bad Debts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 23.97 |
| Unique Dept. Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ 136,000.00 | \$ 34,085.51 | 25.06% | \$ 30,072.10 | \$ 31,991.42 | \$ 23,383.51 |
| Transfers for Services - Out | \$ 11,651.19 | \$ 2,912.79 | 25.00% | \$ 2,884.50 | \$ 2,798.34 | \$ 2,600.46 |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utility Services | \$ 984,760.25 | \$ 219,053.45 | 22.24% | \$ 203,348.09 | \$ 242,650.56 | \$ 205,823.67 |

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Collection

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| Collection | | | | | | |
| Salaries and Wages | \$ 599,968.61 | \$ 141,352.77 | 23.56% | \$ 152,281.84 | \$ 138,867.40 | \$ 129,261.58 |
| Employee Benefits and Taxes | \$ 275,027.30 | \$ 58,933.23 | 21.43% | \$ 63,040.89 | \$ 55,841.23 | \$ 51,152.82 |
| Office Supplies | \$ 1,000.00 | \$ 230.27 | 23.03% | \$ 14.76 | \$ - | \$ - |
| Special Dept. Supplies | \$ 42,900.00 | \$ 2,245.38 | 5.23% | \$ 5,899.57 | \$ 2,907.45 | \$ 6,179.65 |
| Tools and Small Equip. | \$ 6,000.00 | \$ 628.25 | 10.47% | \$ 978.19 | \$ 792.42 | \$ 697.19 |
| Fuel | \$ 25,000.00 | \$ 2,547.31 | 10.19% | \$ 5,717.79 | \$ 3,863.58 | \$ 3,564.38 |
| Professional Services | \$ 70,000.00 | \$ (3,634.71) | -5.19% | \$ 5,245.70 | \$ 4,556.25 | \$ 877.99 |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 4,000.00 | \$ - | 0.00% | \$ 20.00 | \$ 140.00 | \$ 232.95 |
| Dues and Subscriptions | \$ 1,000.00 | \$ 100.00 | 10.00% | \$ 333.00 | \$ - | \$ 182.00 |
| Personnel Training | \$ 6,000.00 | \$ - | 0.00% | \$ 538.33 | \$ 207.00 | \$ 27.31 |
| Janitorial Services | \$ 3,800.00 | \$ 1,029.37 | 27.09% | \$ 333.43 | \$ 278.75 | \$ 1,147.82 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 4,500.00 | \$ 811.34 | 18.03% | \$ 432.30 | \$ 284.46 | \$ 10.35 |
| Rental Property and Equip. | \$ 1,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 5,600.00 | \$ 125.00 | 2.23% | \$ 371.83 | \$ 167.47 | \$ 1,966.43 |
| Equipment Repairs and Parts | \$ 20,000.00 | \$ 17,251.89 | 86.26% | \$ 4,534.99 | \$ 1,567.52 | \$ 919.37 |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Laundry | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ 1,000.00 | \$ 289.68 | 28.97% | \$ 583.51 | \$ 572.83 | \$ 563.02 |
| Transfers for Services - Out | \$ 26,967.84 | \$ 6,741.96 | 25.00% | \$ 6,676.44 | \$ 6,477.06 | \$ 6,019.02 |
| Capital Expenditures | \$ 249,650.00 | \$ 211,307.38 | 84.64% | \$ 5,664.54 | \$ 187,978.15 | \$ 38,966.87 |
| Collection | \$ 1,343,413.75 | \$ 439,959.12 | 32.75% | \$ 252,667.11 | \$ 404,501.57 | \$ 241,768.75 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Treatment

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-----------------------------|------------------------|------------------------|-------------------|----------------------|----------------------|------------------------|
| Treatment | | | | | | |
| Special Dept. Supplies | \$ 22,500.00 | \$ 1,226.07 | 5.45% | \$ 1,500.00 | \$ 1,023.00 | \$ 23.00 |
| Fuel | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ 3,165,000.00 | \$ 1,040,897.35 | 32.89% | \$ 788,886.25 | \$ 793,702.96 | \$ 781,462.62 |
| Utilities | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Equipment Repairs and Parts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ 35,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Depreciation & Amortization | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Interest Expense | \$ 1,353,781.26 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Debt Principal | \$ 2,130,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ 941,000.00 | \$ 121,772.27 | 12.94% | \$ 131,048.98 | \$ 56,396.15 | \$ 1,705,330.49 |
| Treatment | \$ 7,647,281.26 | \$ 1,163,895.69 | 15.22% | \$ 921,435.23 | \$ 851,122.11 | \$ 2,486,816.11 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Common Area Maintenance

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|-------------------------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|------------------------|
| Common Area Maintenance Fund | | | | | | |
| Special Dept. Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 1,250.00 | \$ 210.76 | 16.86% | \$ 205.25 | \$ 191.94 | \$ 107.16 |
| Purchased Repairs | \$ 11,928.03 | \$ - | 0.00% | \$ 1,200.00 | \$ 3,034.97 | \$ - |
| Contract Services | \$ 37,832.00 | \$ 1,278.12 | 3.38% | \$ - | \$ 961.65 | \$ - |
| Bad Debts | \$ - | \$ - | 0.00% | \$ - | \$ 7.54 | \$ 3.53 |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Operating Transfers Out | \$ 2,989.97 | \$ 747.48 | 25.00% | \$ 744.63 | \$ 729.99 | \$ 698.79 |
| Common Area Maintenance Fund | \$ 54,000.00 | \$ 2,236.36 | 4.14% | \$ 2,149.88 | \$ 4,926.09 | \$ 809.48 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
Expense Analysis - Sanitation
For December (25.00%)
Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Sanitation Fund | | | | | | |
| Salaries and Wages | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Employee Benefits and Taxes | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Office Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Dept. Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Fuel | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Dues and Subscriptions | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Personnel Training | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Equipment Repairs and Parts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Contract Services | \$ 2,084,694.00 | \$ 353,092.18 | 16.94% | \$ 343,200.08 | \$ 330,920.60 | \$ 319,613.74 |
| Bad Debts | \$ 25,000.00 | \$ - | 0.00% | \$ - | \$ 1,382.93 | \$ 5,311.34 |
| Unique Dept. Expenditures | \$ 894,000.00 | \$ 149,742.35 | 16.75% | \$ 145,452.19 | \$ 128,764.27 | \$ 185,807.50 |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Depreciation & Amortization | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Asset Changes | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Operating Transfers Out | \$ 511,478.13 | \$ 127,869.54 | 25.00% | \$ 119,979.60 | \$ 117,597.63 | \$ 118,252.20 |
| Sanitation Fund | \$ 3,515,172.13 | \$ 630,704.07 | 17.94% | \$ 608,631.87 | \$ 578,665.43 | \$ 628,984.78 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Golf

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|-------------|----------------|--------------|---------------------|---------------------|---------------------|
| Golf Fund | | | | | | |
| Salaries and Wages | \$ - | \$ - | 0.00% | \$ - | \$ 16,567.22 | \$ 16,270.00 |
| Employee Benefits and Taxes | \$ - | \$ - | 0.00% | \$ - | \$ 7,229.59 | \$ 6,927.87 |
| Office Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Dept. Supplies | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Fuel | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Advertising and Legal | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Janitorial Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Rental Property and Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Equipment Repairs and Parts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Laundry | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Depreciation & Amortization | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Interest Expense | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Asset Changes | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ 96,588.70 | \$ - | \$ - |
| Operating Transfers Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Golf Fund | \$ - | \$ - | 0.00% | \$ 96,588.70 | \$ 23,796.81 | \$ 23,197.87 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Pool

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|----------------------|---------------------|---------------|----------------------|----------------------|----------------------|
| Pool Fund | | | | | | |
| Salaries and Wages | \$ 195,048.60 | \$ 47,357.32 | 24.28% | \$ 67,771.81 | \$ 67,519.12 | \$ 37,027.86 |
| Employee Benefits and Taxes | \$ 68,405.79 | \$ 10,244.62 | 14.98% | \$ 18,543.96 | \$ 18,521.88 | \$ 4,802.93 |
| Office Supplies | \$ 3,000.00 | \$ - | 0.00% | \$ 173.39 | \$ 940.68 | \$ 205.07 |
| Special Dept. Supplies | \$ 38,000.00 | \$ 5,909.65 | 15.55% | \$ 11,712.35 | \$ 7,000.71 | \$ 1,013.48 |
| Professional Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Advertising and Legal | \$ 2,000.00 | \$ 239.00 | 11.95% | \$ 200.00 | \$ 340.99 | \$ 25.00 |
| Travel and Meetings | \$ - | \$ - | 0.00% | \$ 75.70 | \$ 331.89 | \$ - |
| Dues and Subscriptions | \$ 2,150.00 | \$ 125.00 | 5.81% | \$ 110.00 | \$ 120.00 | \$ 268.00 |
| Personnel Training | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Janitorial Services | \$ 7,000.00 | \$ 1,430.73 | 20.44% | \$ 1,910.74 | \$ 2,358.04 | \$ 750.71 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 67,000.00 | \$ 15,173.08 | 22.65% | \$ 8,466.38 | \$ 7,637.42 | \$ 11,608.23 |
| Rental Property and Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 501.84 |
| Purchased Repairs | \$ - | \$ - | 0.00% | \$ 292.50 | \$ - | \$ - |
| Equipment Repairs and Parts | \$ 15,000.00 | \$ 3,060.07 | 20.40% | \$ 2,188.57 | \$ 3,328.92 | \$ 2,081.83 |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Bad Debts | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ 7,500.00 | \$ 789.89 | 10.53% | \$ 1,797.09 | \$ 2,175.72 | \$ 872.14 |
| Depreciation & Amortization | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Asset Changes | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ 3,328.64 | 0.00% | \$ 10,458.44 | \$ 9,850.47 | \$ 87,698.46 |
| Operating Transfers Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Pool Fund | \$ 405,104.39 | \$ 87,658.00 | 21.64% | \$ 123,700.93 | \$ 120,125.84 | \$ 146,855.55 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Dierkes/Shoshone Falls

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|--------------------------------------|----------------------|---------------------|---------------|---------------------|---------------------|--------------------|
| Dierkes / Shoshone Falls Fund | | | | | | |
| Salaries and Wages | \$ 89,694.20 | \$ 1,899.03 | 2.12% | \$ 2,029.11 | \$ 544.04 | \$ 1,066.75 |
| Employee Benefits and Taxes | \$ 13,105.51 | \$ 145.28 | 1.11% | \$ 155.22 | \$ 379.75 | \$ 97.21 |
| Special Dept. Supplies | \$ 6,550.00 | \$ 273.98 | 4.18% | \$ 27.21 | \$ 192.85 | \$ 219.98 |
| Fuel | \$ - | \$ 77.82 | 0.00% | \$ 126.98 | \$ - | \$ - |
| Professional Services | \$ 55,200.00 | \$ 770.45 | 1.40% | \$ 1,300.00 | \$ 5,041.00 | \$ 1,300.00 |
| Janitorial Services | \$ 2,000.00 | \$ - | 0.00% | \$ 1,740.41 | \$ - | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 5,000.00 | \$ 338.18 | 6.76% | \$ 265.72 | \$ 227.70 | \$ 223.10 |
| Purchased Repairs | \$ 4,000.00 | \$ 24.82 | 0.62% | \$ - | \$ 10.00 | \$ 387.10 |
| Equipment Repairs and Parts | \$ 5,000.00 | \$ - | 0.00% | \$ - | \$ 101.33 | \$ 7.87 |
| Contract Services | \$ 14,204.00 | \$ 1,070.00 | 7.53% | \$ 870.00 | \$ - | \$ 90.45 |
| Unique Dept. Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ 2,533.65 |
| Miscellaneous Exp. | \$ 29,000.00 | \$ 739.65 | 2.55% | \$ 412.83 | \$ - | \$ - |
| Depreciation & Amortization | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Asset Changes | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ - | \$ 47,587.00 | 0.00% | \$ 5,170.00 | \$ 5,706.00 | \$ - |
| Operating Transfers Out | \$ 10,450.47 | \$ 2,612.61 | 25.00% | \$ 2,602.53 | \$ 2,551.44 | \$ 2,442.30 |
| Dierkes / Shoshone Falls Fund | \$ 234,204.18 | \$ 55,538.82 | 23.71% | \$ 14,700.01 | \$ 14,754.11 | \$ 8,368.41 |

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City of Twin Falls, Idaho
 Expense Analysis - Insurance
 For December (25.00%)
 Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|---------------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| Insurance Fund | | | | | | |
| Travel and Meetings | \$ 500.00 | \$ - | 0.00% | \$ - | \$ - | 143.38 |
| Dues and Subscriptions | \$ - | \$ - | 0.00% | \$ - | \$ - | - |
| Personnel Training | \$ 750.00 | \$ - | 0.00% | \$ - | \$ - | 70.00 |
| Unique Dept. Expenditures | \$ 493,096.00 | \$ 239,176.61 | 48.51% | \$ 230,825.75 | \$ 223,758.16 | \$ 156,073.09 |
| Operating Transfers Out | \$ 59,717.17 | \$ 14,929.29 | 25.00% | \$ 14,871.33 | \$ 14,579.70 | \$ 13,955.76 |
| Insurance Fund | \$ 554,063.17 | \$ 254,105.90 | 45.86% | \$ 245,697.08 | \$ 238,337.86 | \$ 170,242.23 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Shop

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|------------------------------|----------------------|-----------------------|-------------------|----------------------|----------------------|------------------------|
| Shop Revolving Fund | | | | | | |
| Salaries and Wages | \$ 297,249.15 | \$ 80,440.45 | 27.06% | \$ 82,873.10 | \$ 87,088.96 | \$ 74,245.40 |
| Employee Benefits and Taxes | \$ 136,387.64 | \$ 36,685.65 | 26.90% | \$ 35,456.04 | \$ 34,651.54 | \$ 33,047.46 |
| Office Supplies | \$ 500.00 | \$ - | 0.00% | \$ 223.92 | \$ - | \$ - |
| Special Dept. Supplies | \$ 23,500.00 | \$ 7,874.89 | 33.51% | \$ 10,599.40 | \$ 7,860.80 | \$ 4,758.01 |
| Tools and Small Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Fuel | \$ 20,000.00 | \$ 3,631.92 | 18.16% | \$ 2,402.33 | \$ 2,775.86 | \$ 3,605.94 |
| Professional Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Travel and Meetings | \$ 1,500.00 | \$ 99.11 | 6.61% | \$ - | \$ 566.80 | \$ 643.45 |
| Dues and Subscriptions | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Personnel Training | \$ 2,500.00 | \$ - | 0.00% | \$ - | \$ - | \$ 855.50 |
| Janitorial Services | \$ 300.00 | \$ 48.46 | 16.15% | \$ - | \$ 94.50 | \$ - |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Utilities | \$ 9,000.00 | \$ 1,564.07 | 17.38% | \$ 1,224.08 | \$ 1,164.15 | \$ 1,623.37 |
| Rental Property and Equip. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Purchased Repairs | \$ 5,600.00 | \$ - | 0.00% | \$ 215.99 | \$ 2,051.49 | \$ 110.00 |
| Equipment Repairs and Parts | \$ 3,000.00 | \$ 121.51 | 4.05% | \$ 423.64 | \$ 391.71 | \$ - |
| Contract Services | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Laundry | \$ 6,000.00 | \$ 1,613.10 | 26.89% | \$ 1,368.48 | \$ 1,062.63 | \$ 1,223.56 |
| Miscellaneous Exp. | \$ 100.00 | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Depreciation & Amortization | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Asset Changes | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ 695.36 | \$ 173.85 | 25.00% | \$ 173.16 | \$ 169.77 | \$ 162.51 |
| Capital Expenditures | \$ - | \$ - | 0.00% | \$ 11,103.00 | \$ - | \$ - |
| Shop Revolving Fund | \$ 506,332.15 | \$ 132,253.01 | 26.12% | \$ 146,063.14 | \$ 137,878.21 | \$ 120,275.20 |

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

For December (25.00%)

Fiscal Year 2021

| Description | Budget | Actual To Date | % Expended | One Year Ago | Two Years Ago | Three Years Ago |
|--|---------------------|----------------|--------------|--------------------|--------------------|--------------------|
| Drug Seizure & Restit. Fund | | | | | | |
| Salaries and Wages | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Employee Benefits and Taxes | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Special Dept. Supplies | \$ 4,000.00 | \$ - | 0.00% | \$ 402.99 | \$ - | \$ 2,028.74 |
| Travel and Meetings | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Personnel Training | \$ 28,000.00 | \$ - | 0.00% | \$ - | \$ - | \$ 2,250.00 |
| Telephone | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Unique Dept. Expenditures | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Miscellaneous Exp. | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Transfers for Services - Out | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Capital Expenditures | \$ 12,000.00 | \$ - | 0.00% | \$ 8,044.96 | \$ 1,252.74 | \$ - |
| Drug Seizure & Restit. Fund | \$ 44,000.00 | \$ - | 0.00% | \$ 8,447.95 | \$ 1,252.74 | \$ 4,278.74 |

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