

City of Twin Falls, Idaho

Expense Analysis - City Wide

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Salaries and Wages	\$ 24,036,635.36	\$ 16,926,689.82	70.42%	\$ 16,500,601.46	\$ 16,113,991.82	\$ 16,019,309.74
Employee Benefits and Taxes	\$ 10,083,914.22	\$ 6,838,837.06	67.82%	\$ 6,611,360.05	\$ 6,464,250.70	\$ 6,163,710.18
Office Supplies	\$ 91,670.00	\$ 53,792.39	57.77%	\$ 52,053.83	\$ 47,402.41	\$ 60,696.12
Special Dept. Supplies	\$ 1,724,308.50	\$ 1,085,063.11	62.93%	\$ 924,335.79	\$ 935,473.76	\$ 763,375.39
Tools and Small Equip.	\$ 64,556.50	\$ 26,552.80	41.13%	\$ 26,613.81	\$ 24,575.96	\$ 28,927.74
Fuel	\$ 400,350.00	\$ 336,439.01	84.04%	\$ 221,970.55	\$ 219,816.73	\$ 227,067.10
Computer Supplies	\$ 9,852.00	\$ 1,325.02	13.45%	\$ 1,533.13	\$ 2,248.91	\$ 3,149.57
Professional Services	\$ 5,299,157.85	\$ 4,263,723.61	80.46%	\$ 3,826,643.24	\$ 3,776,042.98	\$ 3,534,589.55
Advertising and Legal	\$ 59,750.00	\$ 47,709.43	79.85%	\$ 37,010.22	\$ 37,358.77	\$ 34,627.61
Travel and Meetings	\$ 216,156.00	\$ 139,404.75	64.49%	\$ 48,002.44	\$ 123,635.33	\$ 121,851.79
Dues and Subscriptions	\$ 87,642.00	\$ 64,085.98	73.12%	\$ 71,154.08	\$ 65,419.15	\$ 62,361.96
Personnel Training	\$ 285,030.00	\$ 180,402.27	63.29%	\$ 94,906.11	\$ 153,824.36	\$ 128,652.17
Janitorial Services	\$ 79,939.00	\$ 52,263.97	65.38%	\$ 57,681.55	\$ 48,130.09	\$ 44,999.09
Telephone	\$ 348,696.24	\$ 233,783.67	67.05%	\$ 221,675.01	\$ 194,016.00	\$ 214,372.98
Utilities	\$ 1,587,050.00	\$ 902,874.88	56.89%	\$ 839,482.59	\$ 747,264.32	\$ 771,330.72
Rental Property and Equip.	\$ 177,600.00	\$ 154,361.58	86.92%	\$ 150,257.30	\$ 164,073.65	\$ 148,351.39
Purchased Repairs	\$ 445,228.73	\$ 264,339.59	59.57%	\$ 233,967.65	\$ 261,818.10	\$ 228,705.33
Equipment Repairs and Parts	\$ 390,608.00	\$ 286,909.81	73.45%	\$ 231,180.69	\$ 257,641.85	\$ 290,615.70
Contract Services	\$ 2,763,654.29	\$ 2,107,501.09	76.26%	\$ 1,697,412.12	\$ 1,633,418.00	\$ 1,555,519.01
Laundry	\$ 12,000.00	\$ 10,315.54	85.96%	\$ 8,877.72	\$ 10,079.33	\$ 10,033.39
Bad Debts	\$ 110,000.00	\$ 99,744.75	90.68%	\$ 77,467.01	\$ 124,889.73	\$ 16,274.22
Unique Dept. Expenditures	\$ 1,969,653.20	\$ 1,346,388.50	68.36%	\$ 1,886,705.90	\$ 1,310,491.12	\$ 1,342,928.92
Miscellaneous Exp.	\$ 3,351,242.00	\$ 1,446,468.34	43.16%	\$ 1,446,700.79	\$ 1,441,346.06	\$ 1,339,005.82
Interest Expense	\$ 1,380,031.26	\$ 691,347.92	50.10%	\$ 825,017.65	\$ 991,665.17	\$ 1,076,479.08
Debt Principal	\$ 3,320,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 449,219.82	\$ 336,914.91	75.00%	\$ 320,492.16	\$ 407,380.32	\$ 308,313.72
Capital Expenditures	\$ 11,170,216.07	\$ 7,116,784.69	63.71%	\$ 9,758,485.05	\$ 6,916,324.29	\$ 6,794,957.25
Operating Transfers Out	\$ 4,448,537.95	\$ 5,777,352.44	129.87%	\$ 4,468,650.85	\$ 2,513,805.57	\$ 3,145,389.84
	\$ 74,362,698.99	\$ 50,791,376.93	68.30%	\$ 50,640,238.75	\$ 44,986,384.48	\$ 44,435,595.38

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 June (75.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Salaries and Wages	\$ 19,203,693.94	\$ 13,642,777.95	71.04%	\$ 13,438,820.25	\$ 13,017,825.48	\$ 12,780,629.61
Employee Benefits and Taxes	\$ 7,927,726.86	\$ 5,403,685.56	68.16%	\$ 5,286,022.97	\$ 5,138,204.55	\$ 4,866,465.20
Office Supplies	\$ 76,170.00	\$ 46,667.67	60.12%	\$ 46,034.59	\$ 40,624.46	\$ 51,282.54
Special Dept. Supplies	\$ 588,398.50	\$ 413,084.04	70.20%	\$ 360,695.26	\$ 343,455.88	\$ 322,475.85
Tools and Small Equip.	\$ 24,356.50	\$ 6,993.49	28.71%	\$ 7,948.03	\$ 5,821.97	\$ 10,450.12
Fuel	\$ 233,350.00	\$ 174,813.38	74.91%	\$ 121,449.00	\$ 125,175.28	\$ 129,860.56
Computer Supplies	\$ 9,852.00	\$ 1,325.02	13.45%	\$ 1,533.13	\$ 2,248.91	\$ 3,149.57
Professional Services	\$ 1,712,344.85	\$ 1,224,895.59	71.53%	\$ 1,081,662.99	\$ 1,022,412.74	\$ 856,827.37
Advertising and Legal	\$ 49,450.00	\$ 41,170.62	83.26%	\$ 34,273.88	\$ 32,581.28	\$ 28,122.31
Travel and Meetings	\$ 192,256.00	\$ 123,369.71	64.17%	\$ 43,369.58	\$ 112,492.08	\$ 102,177.06
Dues and Subscriptions	\$ 78,200.00	\$ 56,623.52	72.41%	\$ 65,926.14	\$ 59,214.24	\$ 58,167.96
Personnel Training	\$ 193,640.00	\$ 128,292.95	66.25%	\$ 66,260.21	\$ 114,962.17	\$ 94,028.21
Janitorial Services	\$ 46,139.00	\$ 28,018.92	60.73%	\$ 37,943.29	\$ 24,354.66	\$ 23,655.80
Telephone	\$ 344,821.24	\$ 233,568.07	67.74%	\$ 220,389.31	\$ 191,960.44	\$ 207,646.16
Utilities	\$ 117,000.00	\$ 76,542.45	65.42%	\$ 69,982.42	\$ 62,788.72	\$ 62,715.73
Rental Property and Equip.	\$ 7,000.00	\$ 2,607.57	37.25%	\$ 2,129.72	\$ 3,923.86	\$ 6,284.72
Purchased Repairs	\$ 224,960.00	\$ 154,166.07	68.98%	\$ 117,692.68	\$ 102,319.27	\$ 143,603.54
Equipment Repairs and Parts	\$ 118,300.00	\$ 88,098.36	74.47%	\$ 65,096.40	\$ 69,431.36	\$ 64,715.54
Contract Services	\$ 253,220.00	\$ 188,419.68	74.41%	\$ 141,529.54	\$ 150,175.87	\$ 122,440.69
Laundry	\$ 6,000.00	\$ 3,998.39	66.64%	\$ 3,551.16	\$ 5,114.10	\$ 6,152.09
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 25.00	\$ -
Unique Dept. Expenditures	\$ 317,883.00	\$ 186,395.82	58.64%	\$ 742,683.52	\$ 152,281.28	\$ 205,408.71
Miscellaneous Exp.	\$ 65,550.00	\$ 51,637.70	78.78%	\$ 47,303.34	\$ 38,526.66	\$ 29,949.38
Transfers for Services - Out	\$ 208,601.30	\$ 156,450.96	75.00%	\$ 148,824.81	\$ 147,378.33	\$ 142,977.42
Operating Transfers Out	\$ 12,312.00	\$ 3,009,234.00	24441.47%	\$ 1,909,182.25	\$ 9,097.92	\$ 15,047.73
General Fund	\$ 32,011,225.19	\$ 25,442,837.49	79.48%	\$ 24,060,304.47	\$ 20,972,396.51	\$ 20,334,233.87

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City of Twin Falls, Idaho
Expense Analysis - City Council
For June (75.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Council						
Salaries and Wages	\$ 107,973.00	\$ 78,034.51	72.27%	\$ 77,261.00	\$ 77,261.00	\$ 77,261.00
Employee Benefits and Taxes	\$ 19,753.54	\$ 14,864.88	75.25%	\$ 13,794.88	\$ 13,442.15	\$ 12,176.84
Office Supplies	\$ 300.00	\$ -	0.00%	\$ -	\$ 132.23	\$ -
Special Dept. Supplies	\$ 1,500.00	\$ 1,879.86	125.32%	\$ 181.25	\$ 1,290.86	\$ 3,222.21
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ 908.89	\$ -
Travel and Meetings	\$ 9,000.00	\$ 4,966.03	55.18%	\$ 2,064.23	\$ 3,058.34	\$ 6,274.68
Dues and Subscriptions	\$ 2,650.00	\$ 2,490.00	93.96%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,750.00	\$ 580.00	33.14%	\$ 1,715.00	\$ 1,141.00	\$ 3,015.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,100.00	\$ 1,205.00	57.38%	\$ 492.00	\$ 1,204.88	\$ 1,751.00
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ 12.16	0.00%	\$ 655.26	\$ -	\$ 1,718.10
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ 200.00	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,954.77
City Council	\$ 145,026.54	\$ 104,032.44	71.73%	\$ 96,163.62	\$ 98,639.35	\$ 108,373.60

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City of Twin Falls, Idaho
 Expense Analysis - City Manager
 For June (75.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Manager						
Salaries and Wages	\$ 734,630.39	\$ 515,082.43	70.11%	\$ 442,242.80	\$ 477,822.66	\$ 518,252.86
Employee Benefits and Taxes	\$ 256,135.80	\$ 171,346.56	66.90%	\$ 148,639.19	\$ 157,888.91	\$ 157,338.19
Office Supplies	\$ 3,000.00	\$ 645.56	21.52%	\$ 1,271.44	\$ 1,470.18	\$ 1,907.00
Special Dept. Supplies	\$ 4,000.00	\$ 1,780.47	44.51%	\$ 1,601.26	\$ 2,253.62	\$ 2,376.91
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 4,700.00	\$ 6,802.19	144.73%	\$ 10,027.73	\$ 5,192.02	\$ 94.70
Travel and Meetings	\$ 11,000.00	\$ 7,880.43	71.64%	\$ 2,813.46	\$ 14,406.49	\$ 10,281.60
Dues and Subscriptions	\$ 13,000.00	\$ 3,933.47	30.26%	\$ 5,970.57	\$ 9,362.92	\$ 13,628.76
Personnel Training	\$ 32,000.00	\$ 22,566.70	70.52%	\$ 8,834.67	\$ 20,287.40	\$ 30,715.77
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ 170.00	0.00%	\$ 1,020.00	\$ -	\$ 121.85
Contract Services	\$ 155,000.00	\$ 136,468.36	88.04%	\$ 109,051.55	\$ 114,767.22	\$ 77,300.00
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 2,210.17	0.00%	\$ 7,229.80	\$ 13,273.49	\$ 50,000.00
City Manager	\$ 1,213,466.19	\$ 868,886.34	71.60%	\$ 738,702.47	\$ 816,724.91	\$ 862,017.64

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City of Twin Falls, Idaho
Expense Analysis - Finance

For June (75.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Finance						
Salaries and Wages	\$ 490,718.14	\$ 359,230.07	73.20%	\$ 384,569.74	\$ 382,668.62	\$ 359,839.79
Employee Benefits and Taxes	\$ 182,883.28	\$ 123,182.76	67.36%	\$ 139,228.37	\$ 134,699.45	\$ 128,698.90
Office Supplies	\$ 23,800.00	\$ 17,197.00	72.26%	\$ 21,026.67	\$ 15,951.94	\$ 17,126.10
Special Dept. Supplies	\$ 3,100.00	\$ 286.42	9.24%	\$ 2,197.34	\$ 1,109.88	\$ 2,967.02
Professional Services	\$ 47,500.00	\$ 50,904.00	107.17%	\$ 52,667.80	\$ 46,185.00	\$ 44,463.84
Advertising and Legal	\$ 7,200.00	\$ 3,473.13	48.24%	\$ 5,049.33	\$ 1,856.60	\$ 3,677.50
Travel and Meetings	\$ 5,005.00	\$ 2,799.13	55.93%	\$ 997.53	\$ 2,932.15	\$ 3,387.32
Dues and Subscriptions	\$ 22,905.00	\$ 21,913.40	95.67%	\$ 21,558.80	\$ 20,955.60	\$ 20,730.80
Personnel Training	\$ 6,275.00	\$ 313.46	5.00%	\$ 1,164.00	\$ 9,251.83	\$ 840.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (44.99)
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 28,000.00	\$ 18,743.35	66.94%	\$ 17,684.27	\$ 16,298.23	\$ 17,109.69
Purchased Repairs	\$ 5,700.00	\$ 5,138.58	90.15%	\$ 4,248.26	\$ 4,819.86	\$ 9,613.85
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 56,100.00	\$ 44,952.05	80.13%	\$ 41,252.12	\$ 32,114.11	\$ 23,722.54
Capital Expenditures	\$ 15,600.00	\$ -	0.00%	\$ -	\$ 11,155.50	\$ 26,944.18
Finance	\$ 894,786.42	\$ 648,133.35	72.43%	\$ 691,644.23	\$ 679,998.77	\$ 659,076.54

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City of Twin Falls, Idaho
 Expense Analysis - City Attorney
 For June (75.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Attorney						
Salaries and Wages	\$ 376,447.61	\$ 276,850.69	73.54%	\$ 275,381.39	\$ 260,486.09	\$ 207,093.92
Employee Benefits and Taxes	\$ 156,707.82	\$ 99,905.79	63.75%	\$ 98,506.69	\$ 88,947.81	\$ 71,724.83
Office Supplies	\$ 625.00	\$ 207.44	33.19%	\$ 218.37	\$ 244.14	\$ 513.16
Special Dept. Supplies	\$ 400.00	\$ -	0.00%	\$ 90.50	\$ -	\$ -
Professional Services	\$ 360.00	\$ 70.00	19.44%	\$ 202.30	\$ 885.00	\$ 43,718.50
Travel and Meetings	\$ 3,800.00	\$ 539.72	14.20%	\$ 801.50	\$ 1,291.78	\$ 2,295.52
Dues and Subscriptions	\$ 2,840.00	\$ 2,550.00	89.79%	\$ 2,835.00	\$ 1,592.00	\$ 1,365.00
Personnel Training	\$ 1,000.00	\$ 499.00	49.90%	\$ -	\$ 5,432.50	\$ 520.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 150.00	\$ 86.30	57.53%	\$ 73.57	\$ 105.79	\$ 103.18
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
City Attorney	\$ 542,330.43	\$ 380,708.94	70.20%	\$ 378,109.32	\$ 358,985.11	\$ 327,334.11

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
P&Z						
Salaries and Wages	\$ 341,125.50	\$ 227,468.80	66.68%	\$ 237,172.48	\$ 222,214.35	\$ 219,864.09
Employee Benefits and Taxes	\$ 158,665.06	\$ 108,088.76	68.12%	\$ 105,817.31	\$ 107,343.53	\$ 100,317.48
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ 20.00	\$ 103.39
Special Dept. Supplies	\$ 2,700.00	\$ 863.89	32.00%	\$ 542.03	\$ 267.23	\$ 760.81
Fuel	\$ 150.00	\$ 176.17	117.45%	\$ 60.89	\$ 23.74	\$ 79.86
Advertising and Legal	\$ 3,000.00	\$ 1,322.86	44.10%	\$ 1,910.96	\$ 2,184.54	\$ -
Travel and Meetings	\$ 8,926.00	\$ 914.72	10.25%	\$ 1,250.14	\$ 1,639.70	\$ 4,871.65
Dues and Subscriptions	\$ 2,600.00	\$ 1,346.00	51.77%	\$ 2,063.00	\$ 1,154.10	\$ 696.00
Personnel Training	\$ 2,500.00	\$ 154.97	6.20%	\$ 940.00	\$ 35.00	\$ 4,580.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ -	0.00%	\$ -	\$ 102.71	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 5,121.50	\$ 3,841.11	75.00%	\$ 3,653.91	\$ 3,618.36	\$ 3,510.45
Capital Expenditures	\$ -	\$ -	0.00%	\$ 4,303.77	\$ 1,325.45	\$ 4,153.82
Administration	\$ 524,988.06	\$ 344,177.28	65.56%	\$ 357,714.49	\$ 339,928.71	\$ 338,937.55

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Code Enforcement						
Salaries and Wages	\$ 233,289.01	\$ 110,953.32	47.56%	\$ 146,075.79	\$ 143,492.84	\$ 143,139.87
Employee Benefits and Taxes	\$ 116,211.38	\$ 43,568.92	37.49%	\$ 60,451.27	\$ 60,748.92	\$ 56,621.25
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ 134.38	\$ -
Special Dept. Supplies	\$ 7,000.00	\$ 1,245.06	17.79%	\$ 1,693.70	\$ 3,304.64	\$ 1,200.01
Fuel	\$ 8,000.00	\$ 3,952.05	49.40%	\$ 2,856.91	\$ 3,049.05	\$ 4,370.44
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,000.00	\$ -	0.00%	\$ -	\$ 1,361.65	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,500.00	\$ 775.39	51.69%	\$ 1,796.50	\$ 534.43	\$ 1,785.93
Equipment Repairs and Parts	\$ 1,500.00	\$ 115.08	7.67%	\$ 60.78	\$ 180.39	\$ 2.79
Contract Services	\$ 26,000.00	\$ 17,122.09	65.85%	\$ 8,661.33	\$ 12,213.71	\$ 15,740.80
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 5,155.60	\$ 3,866.67	75.00%	\$ 3,678.21	\$ 3,642.48	\$ 3,533.76
Capital Expenditures	\$ -	\$ 744.80	0.00%	\$ 4,389.91	\$ 24,840.43	\$ 1,535.39
Code Enforcement	\$ 401,655.99	\$ 182,343.38	45.40%	\$ 229,664.40	\$ 253,502.92	\$ 227,930.24

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Economic Development						
Salaries and Wages	\$ 165,970.09	\$ 37,819.55	22.79%	\$ 103,159.01	\$ 114,003.78	\$ 104,574.77
Employee Benefits and Taxes	\$ 66,406.70	\$ 14,442.10	21.75%	\$ 39,632.39	\$ 44,189.55	\$ 39,628.29
Office Supplies	\$ 500.00	\$ 188.49	37.70%	\$ 146.77	\$ -	\$ 92.00
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 48,000.00	\$ 15,782.00	32.88%	\$ 21,737.00	\$ 35,246.20	\$ 45,325.88
Advertising and Legal	\$ 18,000.00	\$ 16,454.00	91.41%	\$ 11,001.00	\$ 12,362.43	\$ 12,616.72
Travel and Meetings	\$ 8,800.00	\$ 442.02	5.02%	\$ 1,435.84	\$ 3,664.60	\$ 4,699.09
Dues and Subscriptions	\$ 3,275.00	\$ 1,914.99	58.47%	\$ 4,055.00	\$ 2,525.00	\$ 3,113.00
Personnel Training	\$ 6,500.00	\$ 335.00	5.15%	\$ 2,236.00	\$ 2,010.00	\$ 2,850.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Economic Development	\$ 317,451.79	\$ 87,378.15	27.52%	\$ 183,403.01	\$ 214,001.56	\$ 212,899.75

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City of Twin Falls, Idaho

Expense Analysis - Human Resources

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Human Resources						
Salaries and Wages	\$ 350,171.39	\$ 206,834.04	59.07%	\$ 210,942.31	\$ 207,437.48	\$ 191,748.00
Employee Benefits and Taxes	\$ 162,273.68	\$ 55,823.84	34.40%	\$ 70,839.40	\$ 67,384.09	\$ 65,966.78
Office Supplies	\$ 1,000.00	\$ 961.50	96.15%	\$ 18.32	\$ 253.07	\$ 220.86
Special Dept. Supplies	\$ -	\$ 110.33	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 11,186.00	\$ 6,388.20	57.11%	\$ 4,297.63	\$ 7,179.90	\$ 2,848.96
Advertising and Legal	\$ 14,550.00	\$ 11,308.06	77.72%	\$ 6,284.86	\$ 10,014.00	\$ 11,268.39
Travel and Meetings	\$ 3,650.00	\$ 6,813.23	186.66%	\$ 204.82	\$ 1,525.44	\$ 1,006.98
Dues and Subscriptions	\$ 12,550.00	\$ 7,637.00	60.85%	\$ 7,082.50	\$ 3,990.00	\$ 3,935.15
Personnel Training	\$ 7,650.00	\$ 12,290.84	160.66%	\$ 4,575.64	\$ 21,678.56	\$ 1,143.58
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 97,822.00	\$ 68,099.63	69.62%	\$ 52,031.03	\$ 58,964.30	\$ 71,746.84
Miscellaneous Exp.	\$ 100.00	\$ -	0.00%	\$ 15.50	\$ -	\$ -
Capital Expenditures	\$ 3,615.00	\$ 13,187.56	364.80%	\$ -	\$ 312.65	\$ 11,103.64
Human Resources	\$ 664,568.07	\$ 389,454.23	58.60%	\$ 356,292.01	\$ 378,739.49	\$ 360,989.18

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 June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Information Technology						
Salaries and Wages	\$ 864,368.84	\$ 643,529.13	74.45%	\$ 558,027.71	\$ 549,890.40	\$ 546,517.44
Employee Benefits and Taxes	\$ 392,949.04	\$ 257,373.26	65.50%	\$ 235,441.88	\$ 228,282.12	\$ 211,287.34
Office Supplies	\$ 1,500.00	\$ 1,871.46	124.76%	\$ 121.80	\$ 799.26	\$ 277.78
Special Dept. Supplies	\$ 6,990.00	\$ 4,199.57	60.08%	\$ 2,561.38	\$ 3,672.93	\$ 4,645.37
Tools and Small Equip.	\$ 14,676.50	\$ 2,763.53	18.83%	\$ 3,055.48	\$ 3,571.98	\$ 6,629.48
Fuel	\$ 4,000.00	\$ 3,039.98	76.00%	\$ 2,510.81	\$ 1,797.94	\$ 2,269.44
Computer Supplies	\$ 9,352.00	\$ 1,325.02	14.17%	\$ 1,533.13	\$ 2,010.25	\$ 3,149.57
Professional Services	\$ 1,099,899.85	\$ 765,931.03	69.64%	\$ 659,424.36	\$ 623,998.18	\$ 349,613.68
Travel and Meetings	\$ 10,700.00	\$ 5,894.70	55.09%	\$ 35.09	\$ 3,798.80	\$ 4,036.95
Dues and Subscriptions	\$ 550.00	\$ 365.00	66.36%	\$ 398.75	\$ 517.75	\$ 395.00
Personnel Training	\$ 9,060.00	\$ 6,666.86	73.59%	\$ 6,678.06	\$ 2,144.34	\$ 4,052.00
Janitorial Services	\$ 500.00	\$ -	0.00%	\$ 274.00	\$ 52.31	\$ -
Telephone	\$ 290,701.24	\$ 203,186.12	69.90%	\$ 189,772.83	\$ 157,403.97	\$ 176,531.88
Utilities	\$ 5,250.00	\$ 3,636.84	69.27%	\$ 3,624.33	\$ 3,006.59	\$ 2,759.98
Purchased Repairs	\$ 55,610.00	\$ 36,537.60	65.70%	\$ 7,777.66	\$ 29,037.28	\$ 46,698.32
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 500.00	\$ 394.64	78.93%	\$ 587.64	\$ 219.08	\$ 241.70
Transfers for Services - Out	\$ 6,930.58	\$ 5,197.95	75.00%	\$ 4,944.60	\$ 4,896.54	\$ 4,750.29
Capital Expenditures	\$ 190,688.00	\$ 269,481.26	141.32%	\$ 233,557.80	\$ 399,123.77	\$ 728,591.25
Information Technology	\$ 2,964,226.05	\$ 2,211,393.95	74.60%	\$ 1,910,327.31	\$ 2,014,223.49	\$ 2,092,447.47

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 - Police

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Police						
Salaries and Wages	\$ 7,380,990.56	\$ 5,210,811.49	70.60%	\$ 5,262,989.40	\$ 5,165,789.89	\$ 5,034,672.91
Employee Benefits and Taxes	\$ 3,076,516.40	\$ 2,172,204.02	70.61%	\$ 2,078,149.92	\$ 1,960,255.83	\$ 1,881,366.50
Office Supplies	\$ 24,000.00	\$ 16,931.38	70.55%	\$ 16,236.80	\$ 10,627.61	\$ 20,154.19
Special Dept. Supplies	\$ 278,019.00	\$ 255,984.53	92.07%	\$ 255,354.09	\$ 210,576.04	\$ 178,316.50
Fuel	\$ 128,500.00	\$ 96,574.58	75.16%	\$ 70,157.16	\$ 76,173.66	\$ 76,858.19
Computer Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ 238.66	\$ -
Professional Services	\$ 28,920.00	\$ 73,097.35	252.76%	\$ 11,109.41	\$ 16,215.53	\$ 21,538.07
Advertising and Legal	\$ 1,500.00	\$ 1,699.00	113.27%	\$ -	\$ 62.80	\$ 365.00
Travel and Meetings	\$ 60,000.00	\$ 56,255.55	93.76%	\$ 25,267.94	\$ 58,336.07	\$ 36,276.53
Dues and Subscriptions	\$ 3,875.00	\$ 3,992.71	103.04%	\$ 8,774.00	\$ 7,405.00	\$ 2,240.00
Personnel Training	\$ 71,000.00	\$ 60,061.27	84.59%	\$ 26,034.36	\$ 22,405.40	\$ 21,051.49
Janitorial Services	\$ -	\$ -		\$ -	\$ 77.31	\$ 111.42
Telephone	\$ -	\$ -		\$ -	\$ -	\$ -
Utilities	\$ 24,250.00	\$ 17,785.28	73.34%	\$ 15,602.58	\$ 12,875.96	\$ 11,196.39
Rental Property and Equip.	\$ -	\$ -		\$ -	\$ -	\$ -
Purchased Repairs	\$ 53,200.00	\$ 53,027.44	99.68%	\$ 45,598.81	\$ 26,758.97	\$ 35,115.04
Equipment Repairs and Parts	\$ -	\$ -		\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -		\$ -	\$ -	\$ -
Laundry	\$ 3,500.00	\$ 1,541.70	44.05%	\$ 2,066.60	\$ 3,040.84	\$ 2,634.70
Bad Debts	\$ -	\$ -		\$ -	\$ 25.00	\$ -
Unique Dept. Expenditures	\$ 41,000.00	\$ 12,521.63	30.54%	\$ 16,775.52	\$ 18,629.28	\$ 18,701.75
Miscellaneous Exp.	\$ 8,500.00	\$ 6,006.95	70.67%	\$ 5,312.10	\$ 5,579.63	\$ 5,748.23
Transfers for Services - Out	\$ 98,902.07	\$ 74,176.56	75.00%	\$ 70,560.81	\$ 69,875.01	\$ 67,788.45
Capital Expenditures	\$ 185,700.00	\$ 315,953.48	170.14%	\$ 180,605.74	\$ 298,858.10	\$ 250,392.45
Operating Transfers Out	\$ 5,812.00	\$ 4,358.97	75.00%	\$ 4,307.22	\$ 4,222.89	\$ 4,139.37
Police	\$ 11,474,685.03	\$ 8,432,983.89	73.49%	\$ 8,094,902.46	\$ 7,968,029.48	\$ 7,668,667.18

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 June (75.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dispatch Center						
Salaries and Wages	\$ 851,506.11	\$ 661,908.00	77.73%	\$ 604,480.80	\$ 585,155.91	\$ 491,410.18
Employee Benefits and Taxes	\$ 370,126.81	\$ 211,824.53	57.23%	\$ 236,782.09	\$ 206,129.53	\$ 179,261.70
Office Supplies	\$ 3,250.00	\$ 755.55	23.25%	\$ 1,689.59	\$ 807.46	\$ 927.58
Special Dept. Supplies	\$ 6,700.00	\$ 3,312.75	49.44%	\$ -	\$ 6,443.88	\$ 2,260.96
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 77.92
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 13,180.00	\$ 9,037.91	68.57%	\$ 7,747.99	\$ 2,277.36	\$ 1,902.82
Travel and Meetings	\$ 11,800.00	\$ 248.43	2.11%	\$ 21.18	\$ 707.23	\$ 4,426.21
Dues and Subscriptions	\$ 740.00	\$ -	0.00%	\$ 846.00	\$ 541.00	\$ 473.00
Personnel Training	\$ 8,700.00	\$ 1,743.60	20.04%	\$ 902.95	\$ 936.50	\$ 5,942.00
Telephone	\$ 48,500.00	\$ 29,381.25	60.58%	\$ 29,062.50	\$ 29,062.50	\$ 29,062.50
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,480.00	\$ 1,009.94	18.43%	\$ 5,248.48	\$ 223.98	\$ 264.17
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 350.00	\$ 304.08	86.88%	\$ -	\$ 75.00	\$ 270.25
Capital Expenditures	\$ 285,995.00	\$ -	0.00%	\$ 41,899.95	\$ 124,941.73	\$ -
Dispatch Center	\$ 1,606,327.92	\$ 919,526.04	57.24%	\$ 928,681.53	\$ 957,302.08	\$ 716,279.29

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 June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Fire						
Salaries and Wages	\$ 3,861,223.81	\$ 3,010,234.66	77.96%	\$ 2,732,861.60	\$ 2,574,211.02	\$ 2,604,965.63
Employee Benefits and Taxes	\$ 1,600,722.88	\$ 1,230,468.91	76.87%	\$ 1,139,853.94	\$ 1,196,282.77	\$ 1,133,172.24
Office Supplies	\$ 3,800.00	\$ 2,259.98	43.05%	\$ 1,822.70	\$ 1,874.37	\$ 2,762.24
Special Dept. Supplies	\$ 155,925.00	\$ 56,953.15	36.53%	\$ 58,345.39	\$ 60,338.67	\$ 85,971.75
Fuel	\$ 40,000.00	\$ 36,269.39	90.67%	\$ 22,234.92	\$ 21,371.64	\$ 22,302.03
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 19,110.00	\$ 14,599.80	76.40%	\$ 2,596.69	\$ 9,594.44	\$ 9,953.82
Dues and Subscriptions	\$ 5,205.00	\$ 3,547.50	68.16%	\$ 3,585.50	\$ 3,586.45	\$ 2,629.45
Personnel Training	\$ 28,605.00	\$ 18,174.75	63.54%	\$ 10,197.20	\$ 21,180.81	\$ 12,544.07
Janitorial Services	\$ 8,000.00	\$ 6,395.65	79.95%	\$ 4,894.43	\$ 6,028.58	\$ 4,191.46
Telephone	\$ 5,620.00	\$ 1,000.70	17.81%	\$ 1,553.98	\$ 5,462.18	\$ 2,051.78
Utilities	\$ 22,500.00	\$ 15,462.24	68.72%	\$ 14,273.44	\$ 13,289.49	\$ 12,813.69
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,800.00
Purchased Repairs	\$ 26,450.00	\$ 16,728.23	66.91%	\$ 16,429.49	\$ 11,930.81	\$ 13,997.61
Equipment Repairs and Parts	\$ 75,000.00	\$ 58,209.68	77.61%	\$ 49,897.62	\$ 46,575.18	\$ 43,350.36
Contract Services	\$ 53,220.00	\$ 25,712.38	48.31%	\$ 16,672.80	\$ 16,522.41	\$ 17,528.49
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 17,900.00	\$ 12,374.13	69.13%	\$ 11,867.46	\$ 15,630.39	\$ 12,236.32
Transfers for Services - Out	\$ 13,998.85	\$ 10,499.13	75.00%	\$ 9,987.39	\$ 9,890.28	\$ 9,594.90
Capital Expenditures	\$ 41,000.00	\$ 1,149,177.08	2802.87%	\$ 2,386,947.10	\$ 354,289.60	\$ 52,373.84
Fire	\$ 5,978,280.54	\$ 5,668,067.36	94.81%	\$ 6,484,021.65	\$ 4,368,059.09	\$ 4,044,239.68

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City of Twin Falls, Idaho

Expense Analysis - Building Safety

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Building Safety						
Salaries and Wages	\$ 651,943.11	\$ 481,565.46	73.87%	\$ 435,578.65	\$ 394,243.94	\$ 415,628.13
Employee Benefits and Taxes	\$ 276,979.17	\$ 191,378.68	69.09%	\$ 175,539.61	\$ 159,658.67	\$ 165,207.47
Office Supplies	\$ 500.00	\$ 200.00	40.00%	\$ 52.99	\$ -	\$ 94.22
Special Dept. Supplies	\$ 8,500.00	\$ 2,424.72	28.53%	\$ 4,995.68	\$ 3,670.75	\$ 3,972.00
Fuel	\$ 5,700.00	\$ 4,629.71	81.22%	\$ 3,330.88	\$ 3,255.37	\$ 3,165.88
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 5,900.00	\$ 3,594.56	60.92%	\$ 608.70	\$ 1,702.08	\$ 2,745.58
Dues and Subscriptions	\$ 3,000.00	\$ 2,862.33	95.41%	\$ 2,498.00	\$ 1,617.00	\$ 1,697.88
Personnel Training	\$ 6,000.00	\$ 2,591.50	43.19%	\$ 1,746.33	\$ 1,780.00	\$ 3,018.05
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,500.00	\$ 2,264.78	90.59%	\$ 169.19	\$ 1,079.56	\$ 1,005.01
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 10,435.48	\$ 7,826.58	75.00%	\$ 7,445.07	\$ 7,372.71	\$ 7,152.57
Capital Expenditures	\$ 25,000.00	\$ 21,464.00	85.86%	\$ 25,979.00	\$ 33,024.00	\$ 1,851.06
Building Safety	\$ 1,006,957.76	\$ 720,802.32	71.58%	\$ 657,944.10	\$ 607,404.08	\$ 605,537.85

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 June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Animal Control						
Salaries and Wages	\$ 98,777.20	\$ 84,776.04	85.83%	\$ 71,750.40	\$ 68,835.08	\$ 80,266.29
Employee Benefits and Taxes	\$ 40,078.60	\$ 31,003.33	77.36%	\$ 29,774.13	\$ 27,883.88	\$ 29,670.54
Special Dept. Supplies	\$ 3,500.00	\$ 1,230.04	35.14%	\$ 476.67	\$ 804.33	\$ 1,343.15
Fuel	\$ 6,000.00	\$ 4,112.79	68.55%	\$ 3,026.81	\$ 3,609.78	\$ 2,795.52
Professional Services	\$ 314,874.00	\$ 262,395.00	83.33%	\$ 257,187.50	\$ 257,187.50	\$ 244,961.70
Travel and Meetings	\$ 1,000.00	\$ 146.48	14.65%	\$ -	\$ -	\$ 225.28
Telephone	\$ -	\$ -	0.00%	\$ -	\$ 31.79	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 17,000.00	\$ 1,018.55	5.99%	\$ 8,686.49	\$ 2,283.28	\$ 5,816.17
Equipment Repairs and Parts	\$ 500.00	\$ -	0.00%	\$ -	\$ 11.28	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 80,000.00	\$ 639.33	0.80%	\$ -	\$ -	\$ -
Animal Control	\$ 561,729.80	\$ 385,321.56	68.60%	\$ 370,902.00	\$ 360,646.92	\$ 365,078.65

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 June (75.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Custodial						
Salaries and Wages	\$ 64,502.46	\$ 63,620.07	98.63%	\$ 61,563.66	\$ 54,825.22	\$ 45,555.18
Employee Benefits and Taxes	\$ 31,972.65	\$ 25,680.47	80.32%	\$ 23,768.10	\$ 23,253.39	\$ 19,696.75
Office Supplies	\$ 2,200.00	\$ 47.68	2.17%	\$ 384.71	\$ 2,583.97	\$ 562.37
Special Dept. Supplies	\$ 600.00	\$ 598.52	99.75%	\$ -	\$ 591.11	\$ 463.06
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 15,900.00	\$ 7,724.26	48.58%	\$ 20,386.36	\$ 7,752.98	\$ 8,998.14
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 12,120.00	\$ 12,801.61	105.62%	\$ 5,855.98	\$ 5,295.21	\$ 1,699.67
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Custodial	\$ 127,295.11	\$ 110,472.61	86.78%	\$ 111,958.81	\$ 94,301.88	\$ 76,975.17

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City of Twin Falls, Idaho
Expense Analysis - Engineering
For June (75.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Engineering						
Salaries and Wages	\$ 1,207,058.86	\$ 725,806.48	60.13%	\$ 885,859.71	\$ 883,483.77	\$ 869,318.24
Employee Benefits and Taxes	\$ 499,783.05	\$ 287,936.63	57.61%	\$ 343,273.30	\$ 335,953.42	\$ 321,245.15
Office Supplies	\$ 9,050.00	\$ 3,590.82	39.68%	\$ 2,039.35	\$ 4,773.12	\$ 4,712.11
Special Dept. Supplies	\$ 6,300.00	\$ 1,802.51	28.61%	\$ 971.31	\$ 2,086.43	\$ 1,516.02
Fuel	\$ 5,000.00	\$ 2,251.84	45.04%	\$ 1,519.91	\$ 2,281.38	\$ 2,067.75
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 97,400.00	\$ 23,067.25	23.68%	\$ 42,810.61	\$ 12,109.38	\$ 77,754.66
Travel and Meetings	\$ 13,365.00	\$ 6,660.01	49.83%	\$ 904.40	\$ 1,355.47	\$ 4,629.51
Dues and Subscriptions	\$ 3,140.00	\$ 2,499.50	79.60%	\$ 4,947.35	\$ 5,803.50	\$ 6,738.00
Personnel Training	\$ 12,000.00	\$ 2,315.00	19.29%	\$ 1,236.00	\$ 6,380.50	\$ 3,456.25
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 6,700.00	\$ 4,576.95	68.31%	\$ 3,887.58	\$ 3,814.02	\$ 4,948.94
Purchased Repairs	\$ 7,950.00	\$ 7,592.16	95.50%	\$ 4,604.93	\$ 4,426.42	\$ 8,006.07
Equipment Repairs and Parts	\$ 800.00	\$ 200.42	25.05%	\$ 204.17	\$ 372.46	\$ 193.07
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 18,915.68	\$ 14,186.79	75.00%	\$ 13,495.23	\$ 13,364.10	\$ 12,964.95
Capital Expenditures	\$ -	\$ 23,654.00	0.00%	\$ 411.00	\$ 23,036.00	\$ 25,296.31
Engineering	\$ 1,887,462.59	\$ 1,106,140.36	58.60%	\$ 1,306,164.85	\$ 1,299,239.97	\$ 1,342,847.03

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City of Twin Falls, Idaho

Expense Analysis - Parks

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Parks						
Salaries and Wages	\$ 1,017,174.25	\$ 675,378.08	66.40%	\$ 681,814.90	\$ 612,619.00	\$ 583,598.21
Employee Benefits and Taxes	\$ 372,804.89	\$ 262,165.26	70.32%	\$ 245,009.33	\$ 229,569.28	\$ 196,327.63
Office Supplies	\$ 1,100.00	\$ 798.42	72.58%	\$ 356.99	\$ 721.51	\$ 691.99
Special Dept. Supplies	\$ 62,737.00	\$ 40,850.21	65.11%	\$ 19,612.87	\$ 29,040.35	\$ 17,229.40
Tools and Small Equip.	\$ 3,500.00	\$ 2,285.99	65.31%	\$ 2,154.75	\$ 930.53	\$ 1,704.36
Fuel	\$ 33,000.00	\$ 21,866.51	66.26%	\$ 14,340.66	\$ 13,356.44	\$ 15,274.48
Professional Services	\$ 31,025.00	\$ 13,572.90	43.75%	\$ 21,908.72	\$ 15,954.25	\$ 16,947.21
Travel and Meetings	\$ 9,700.00	\$ 9,345.17	96.34%	\$ 2,597.94	\$ 5,232.81	\$ 4,527.58
Dues and Subscriptions	\$ 900.00	\$ 791.41	87.93%	\$ 589.47	\$ 97.98	\$ 374.00
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 12,160.00	\$ 8,623.96	70.92%	\$ 7,675.77	\$ 2,411.97	\$ 3,318.26
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 16,300.00	\$ 9,836.68	60.35%	\$ 7,738.20	\$ 7,899.54	\$ 7,444.71
Rental Property and Equip.	\$ 7,000.00	\$ 2,607.57	37.25%	\$ 2,129.72	\$ 3,923.86	\$ 4,484.72
Purchased Repairs	\$ 30,000.00	\$ 13,803.24	46.01%	\$ 15,031.75	\$ 13,155.12	\$ 10,437.97
Equipment Repairs and Parts	\$ 32,500.00	\$ 29,276.45	90.08%	\$ 14,099.70	\$ 19,373.06	\$ 20,294.66
Contract Services	\$ 13,000.00	\$ 3,784.00	29.11%	\$ 2,302.50	\$ 2,790.06	\$ 6,723.09
Laundry	\$ 2,500.00	\$ 2,456.69	98.27%	\$ 1,484.56	\$ 2,073.26	\$ 3,517.39
Unique Dept. Expenditures	\$ 35,500.00	\$ 23,009.20	64.81%	\$ 17,995.35	\$ 15,363.90	\$ 24,425.21
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 42,130.54	\$ 31,597.92	75.00%	\$ 30,057.66	\$ 29,765.52	\$ 28,876.68
Capital Expenditures	\$ 600,000.00	\$ 142,722.84	23.79%	\$ 368,400.28	\$ 203,962.21	\$ 240,834.62
Parks	\$ 2,323,031.68	\$ 1,294,772.50	55.74%	\$ 1,455,301.12	\$ 1,208,240.65	\$ 1,187,032.17

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 June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Recreation						
Salaries and Wages	\$ 405,823.61	\$ 272,875.13	67.24%	\$ 267,088.90	\$ 243,384.43	\$ 286,923.10
Employee Benefits and Taxes	\$ 146,756.11	\$ 102,426.86	69.79%	\$ 101,521.17	\$ 96,291.25	\$ 96,757.32
Office Supplies	\$ 1,545.00	\$ 1,012.39	65.53%	\$ 648.09	\$ 231.22	\$ 1,137.55
Special Dept. Supplies	\$ 40,427.50	\$ 39,562.01	97.86%	\$ 12,071.79	\$ 18,005.16	\$ 16,230.68
Tools and Small Equip.	\$ 6,180.00	\$ 1,943.97	31.46%	\$ 2,737.80	\$ 1,319.46	\$ 2,116.28
Fuel	\$ 3,000.00	\$ 1,940.36	64.68%	\$ 1,410.05	\$ 256.28	\$ 599.05
Professional Services	\$ 10,000.00	\$ 4,649.95	46.50%	\$ 2,569.67	\$ 5,174.44	\$ 7,752.05
Advertising and Legal	\$ 500.00	\$ 111.38	22.28%	\$ -	\$ -	\$ 100.00
Travel and Meetings	\$ 7,500.00	\$ 2,269.73	30.26%	\$ 1,770.12	\$ 1,885.03	\$ 2,538.76
Dues and Subscriptions	\$ 970.00	\$ 780.21	80.43%	\$ 722.20	\$ 65.94	\$ 151.92
Personnel Training	\$ 600.00	\$ -	0.00%	\$ -	\$ 298.33	\$ 300.00
Janitorial Services	\$ 9,579.00	\$ 5,275.05	55.07%	\$ 4,712.73	\$ 8,031.51	\$ 7,081.51
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 14,000.00	\$ 6,501.11	46.44%	\$ 7,172.02	\$ 5,604.89	\$ 6,442.33
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 2,007.25	40.15%	\$ 659.57	\$ 1,360.97	\$ 7,187.70
Equipment Repairs and Parts	\$ 8,000.00	\$ 296.73	3.71%	\$ 834.13	\$ 2,918.99	\$ 874.66
Contract Services	\$ 6,000.00	\$ 5,332.85	88.88%	\$ 4,841.36	\$ 3,882.47	\$ 5,148.31
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 125,161.00	\$ 70,391.23	56.24%	\$ 78,700.00	\$ 43,693.41	\$ 78,298.59
Miscellaneous Exp.	\$ -	\$ (20.02)	0.00%	\$ 135.98	\$ 338.84	\$ (33.34)
Transfers for Services - Out	\$ 7,011.00	\$ 5,258.25	75.00%	\$ 5,001.93	\$ 4,953.33	\$ 4,805.37
Capital Expenditures	\$ 40,000.00	\$ 21,092.23	52.73%	\$ 13,028.07	\$ 24,552.40	\$ 48,114.26
Recreation	\$ 838,053.22	\$ 543,706.67	64.88%	\$ 505,625.58	\$ 462,248.35	\$ 572,526.10

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City of Twin Falls, Idaho

Expense Analysis - Street

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Salaries and Wages	\$ 980,288.71	\$ 697,884.62	71.19%	\$ 624,100.00	\$ 656,850.96	\$ 697,837.06
Employee Benefits and Taxes	\$ 479,902.72	\$ 357,696.37	74.54%	\$ 310,522.22	\$ 309,353.83	\$ 292,522.22
Office Supplies	\$ 1,200.00	\$ 273.80	22.82%	\$ 80.64	\$ 540.63	\$ 996.72
Special Dept. Supplies	\$ 285,800.00	\$ 195,625.36	68.45%	\$ 189,842.88	\$ 245,996.55	\$ 171,621.54
Tools and Small Equip.	\$ 3,500.00	\$ 1,928.34	55.10%	\$ 2,385.99	\$ 1,162.78	\$ 1,714.14
Fuel	\$ 50,000.00	\$ 48,209.45	96.42%	\$ 28,349.42	\$ 29,277.46	\$ 29,306.81
Professional Services	\$ 9,500.00	\$ 5,256.98	55.34%	\$ 1,252.44	\$ 1,184.84	\$ 3,680.71
Advertising and Legal	\$ -	\$ 442.28	0.00%	\$ 409.71	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 1,842.05	30.70%	\$ 1,092.39	\$ 2,009.95	\$ 8,153.89
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,460.00	\$ 1,887.16	76.71%	\$ 1,756.00	\$ 3,078.33	\$ 945.62
Janitorial Services	\$ 2,900.00	\$ 138.67	4.78%	\$ 2,070.44	\$ 2,990.40	\$ 124.98
Telephone	\$ 3,500.00	\$ -	0.00%	\$ 231.28	\$ 776.96	\$ 3,360.12
Utilities	\$ 13,000.00	\$ 9,572.75	73.64%	\$ 9,727.55	\$ 8,454.81	\$ 9,012.73
Rental Property and Equip.	\$ 2,100.00	\$ 474.75	22.61%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 51,000.00	\$ 24,246.19	47.54%	\$ 25,566.31	\$ 19,293.31	\$ 6,617.53
Equipment Repairs and Parts	\$ 115,000.00	\$ 91,387.44	79.47%	\$ 54,482.80	\$ 97,376.55	\$ 96,007.07
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 13.18	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 277.86	27.79%	\$ 190.00	\$ 315.42	\$ 446.92
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 85,879.31	\$ 64,409.49	75.00%	\$ 61,269.84	\$ 60,674.31	\$ 58,862.52
Capital Expenditures	\$ 3,759,553.07	\$ 770,946.32	20.51%	\$ 847,651.15	\$ 1,814,799.13	\$ 2,149,635.27
Operating Transfers Out	\$ 341,277.33	\$ 255,958.02	75.00%	\$ 244,094.04	\$ 240,071.85	\$ 234,243.45
Street Fund	\$ 6,193,861.14	\$ 2,528,457.90	40.82%	\$ 2,405,075.10	\$ 3,494,221.25	\$ 3,765,089.30

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City of Twin Falls, Idaho

Expense Analysis - Street Light

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Utilities	\$ 300,000.00	\$ 198,869.32	66.29%	\$ 172,732.55	\$ 207,855.11	\$ 168,983.68
Purchased Repairs	\$ 10,000.00	\$ 5,894.37	58.94%	\$ 8,911.47	\$ 5,061.47	\$ 6,433.40
Contract Services	\$ 20,600.00	\$ 8,529.80	41.41%	\$ 6,403.00	\$ 4,223.00	\$ 8,592.08
Capital Expenditures	\$ 65,000.00	\$ 81,477.00	125.35%	\$ 43,820.00	\$ 132,878.20	\$ 54,013.71
Operating Transfers Out	\$ 25,095.28	\$ 18,821.43	75.00%	\$ 17,914.95	\$ 17,844.93	\$ 17,495.46
Street Light Fund	\$ 420,695.28	\$ 313,591.92	74.54%	\$ 249,781.97	\$ 367,862.71	\$ 255,518.33

City of Twin Falls, Idaho
Expense Analysis - Airport
For June (75.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Salaries and Wages	\$ 579,262.75	\$ 433,799.29	74.89%	\$ 422,657.98	\$ 393,745.51	\$ 375,768.23
Employee Benefits and Taxes	\$ 265,299.41	\$ 189,148.71	71.30%	\$ 182,406.06	\$ 168,463.30	\$ 159,102.07
Office Supplies	\$ 1,600.00	\$ 585.50	36.59%	\$ 656.21	\$ 848.39	\$ 669.81
Special Dept. Supplies	\$ 44,110.00	\$ 32,309.88	73.25%	\$ 24,440.10	\$ 33,881.85	\$ 29,821.70
Tools and Small Equip.	\$ 900.00	\$ 455.10	50.57%	\$ 976.97	\$ 699.04	\$ 402.27
Fuel	\$ 22,000.00	\$ 28,574.32	129.88%	\$ 12,302.23	\$ 14,416.79	\$ 15,249.21
Professional Services	\$ 10,000.00	\$ 22,119.43	221.19%	\$ 22,370.00	\$ 22.47	\$ 35,270.23
Advertising and Legal	\$ 7,300.00	\$ 5,043.00	69.08%	\$ 1,227.26	\$ 3,732.54	\$ 4,555.73
Travel and Meetings	\$ 6,100.00	\$ 3,311.82	54.29%	\$ 483.57	\$ 2,087.71	\$ 7,198.42
Dues and Subscriptions	\$ 1,742.00	\$ 1,002.14	57.53%	\$ 1,175.94	\$ 1,072.00	\$ 932.00
Personnel Training	\$ 34,680.00	\$ 21,688.77	62.54%	\$ 21,682.10	\$ 23,908.00	\$ 23,990.69
Janitorial Services	\$ 15,500.00	\$ 11,706.30	75.52%	\$ 10,056.72	\$ 8,077.41	\$ 8,787.78
Telephone	\$ 375.00	\$ 215.60	57.49%	\$ 1,054.42	\$ 1,278.60	\$ 3,069.70
Utilities	\$ 107,500.00	\$ 86,130.31	80.12%	\$ 81,761.38	\$ 63,817.22	\$ 79,249.13
Purchased Repairs	\$ 45,583.00	\$ 31,462.78	69.02%	\$ 21,850.91	\$ 53,624.12	\$ 26,272.19
Equipment Repairs and Parts	\$ 5,808.00	\$ 1,007.85	17.35%	\$ 5,075.21	\$ 4,356.37	\$ 3,443.03
Contract Services	\$ 29,137.00	\$ 40,370.84	138.56%	\$ 15,506.58	\$ 14,887.82	\$ 16,851.70
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 546.91	54.69%	\$ 829.10	\$ 423.75	\$ 609.81
Transfers for Services - Out	\$ 14,180.36	\$ 10,635.30	75.00%	\$ 10,116.81	\$ 10,018.53	\$ 9,719.37
Capital Expenditures	\$ 207,250.00	\$ 412,285.33	198.93%	\$ 72,108.00	\$ 170,606.44	\$ 184,549.99
Operating Transfers Out	\$ 405,274.31	\$ 303,955.74	75.00%	\$ 289,440.90	\$ 287,435.70	\$ 281,028.51
Airport Fund	\$ 1,804,601.83	\$ 1,636,354.92	90.68%	\$ 1,198,178.45	\$ 1,257,403.56	\$ 1,266,541.57

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 June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ 8,642.48	\$ 110.85	\$ -
Capital Expenditures	\$ 1,620,200.00	\$ 1,527,450.42	94.28%	\$ 3,564,600.23	\$ 1,231,578.94	\$ 282,922.68
Airport Construction Fund	\$ 1,620,200.00	\$ 1,527,450.42	94.28%	\$ 3,573,242.71	\$ 1,231,689.79	\$ 282,922.68

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City of Twin Falls, Idaho
Expense Analysis - Water/Supply
For June (75.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Supply						
Salaries and Wages	\$ 343,456.89	\$ 247,137.29	71.96%	\$ 218,644.62	\$ 214,348.05	\$ 236,459.04
Employee Benefits and Taxes	\$ 169,117.00	\$ 110,400.20	65.28%	\$ 97,882.75	\$ 93,613.37	\$ 91,900.73
Office Supplies	\$ 200.00	\$ 172.75	86.38%	\$ 139.17	\$ 60.73	\$ 787.98
Special Dept. Supplies	\$ 37,600.00	\$ 42,376.63	112.70%	\$ 24,840.83	\$ 16,059.28	\$ 23,713.69
Tools and Small Equip.	\$ 13,300.00	\$ 4,200.36	31.58%	\$ 4,995.60	\$ 3,641.79	\$ 2,881.95
Fuel	\$ 10,000.00	\$ 6,321.71	63.22%	\$ 10,441.98	\$ 3,447.78	\$ 3,526.06
Professional Services	\$ 120,000.00	\$ 48,957.90	40.80%	\$ 37,729.51	\$ 55,466.63	\$ 93,601.95
Travel and Meetings	\$ 1,300.00	\$ -	0.00%	\$ -	\$ 958.85	\$ 214.00
Dues and Subscriptions	\$ 2,000.00	\$ 105.00	5.25%	\$ 397.00	\$ 778.00	\$ 383.00
Personnel Training	\$ 3,500.00	\$ 935.00	26.71%	\$ 542.00	\$ 1,169.62	\$ 985.00
Janitorial Services	\$ 500.00	\$ 223.57	44.71%	\$ 80.88	\$ (31.71)	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 855,250.00	\$ 421,354.30	49.27%	\$ 409,607.51	\$ 318,903.49	\$ 356,663.02
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 10,000.00	\$ 6,709.29	67.09%	\$ 9,145.18	\$ 6,952.23	\$ 3,299.79
Equipment Repairs and Parts	\$ 70,000.00	\$ 46,918.39	67.03%	\$ 63,099.52	\$ 41,999.31	\$ 81,335.04
Contract Services	\$ 1,000.00	\$ 1,015.00	101.50%	\$ -	\$ 749.00	\$ 6.60
Unique Dept. Expenditures	\$ 113,750.00	\$ 90,677.15	79.72%	\$ 66,020.05	\$ 87,542.05	\$ 49,739.64
Miscellaneous Exp.	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 132,750.00	\$ 67,265.59	50.67%	\$ 148,132.28	\$ 265,747.22	\$ 303,222.16
Debt Principal	\$ 1,085,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 3,115.69	\$ 2,336.76	75.00%	\$ 2,222.82	\$ 2,201.22	\$ 2,135.52
Capital Expenditures	\$ 115,400.00	\$ 159,950.28	138.61%	\$ 70,042.00	\$ 190,625.85	\$ 417,452.28
Supply	\$ 3,087,739.58	\$ 1,257,057.17	40.71%	\$ 1,163,963.70	\$ 1,304,232.76	\$ 1,668,307.45

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City of Twin Falls, Idaho

Expense Analysis - Water/Irrigation

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Irrigation						
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ 1,037.61	\$ -	\$ -
Professional Services	\$ 25,000.00	\$ -	0.00%	\$ -	\$ -	\$ 487.50
Utilities	\$ 110,000.00	\$ 46,271.91	42.07%	\$ 33,125.18	\$ 32,912.32	\$ 41,371.77
Rental Property and Equip.	\$ 165,000.00	\$ 149,576.76	90.65%	\$ 146,718.72	\$ 160,149.79	\$ 136,641.96
Purchased Repairs	\$ 57,000.00	\$ 28,635.60	50.24%	\$ 36,872.83	\$ 48,986.53	\$ 27,066.59
Miscellaneous Exp.	\$ 2,050.00	\$ 1,400.00	68.29%	\$ 1,400.00	\$ 1,951.10	\$ 1,400.00
Capital Expenditures	\$ 55,000.00	\$ 88,102.87	160.19%	\$ 38,187.53	\$ 573,141.91	\$ 53,318.67
Irrigation	\$ 414,050.00	\$ 313,987.14	75.83%	\$ 257,341.87	\$ 817,141.65	\$ 260,286.49

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City of Twin Falls, Idaho

Expense Analysis - Water/Distribution

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Distribution						
Salaries and Wages	\$ 1,067,525.17	\$ 725,282.06	67.94%	\$ 680,495.12	\$ 667,890.73	\$ 673,801.49
Employee Benefits and Taxes	\$ 481,926.07	\$ 304,988.17	63.29%	\$ 294,008.74	\$ 298,644.18	\$ 290,484.90
Office Supplies	\$ 2,500.00	\$ 1,339.11	53.56%	\$ 1,133.45	\$ 1,427.48	\$ 1,891.21
Special Dept. Supplies	\$ 623,200.00	\$ 312,877.74	50.21%	\$ 243,716.45	\$ 219,837.80	\$ 141,382.44
Tools and Small Equip.	\$ 14,000.00	\$ 5,859.11	41.85%	\$ 6,514.25	\$ 9,369.54	\$ 9,253.54
Fuel	\$ 40,000.00	\$ 37,967.50	94.92%	\$ 23,783.58	\$ 21,910.61	\$ 24,368.67
Professional Services	\$ 125,000.00	\$ 14,991.57	11.99%	\$ 26,177.68	\$ 27,647.78	\$ 18,972.70
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,500.00	\$ 2,070.86	59.17%	\$ 607.98	\$ 3,819.54	\$ 2,027.07
Dues and Subscriptions	\$ 2,300.00	\$ 1,962.16	85.31%	\$ 1,357.00	\$ 1,785.00	\$ 1,330.00
Personnel Training	\$ 11,000.00	\$ 3,691.77	33.56%	\$ 2,275.00	\$ 5,428.78	\$ 7,180.65
Janitorial Services	\$ 4,800.00	\$ 3,050.47	63.55%	\$ 2,850.52	\$ 5,126.32	\$ 4,386.78
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ 233.67	\$ -
Rental Property and Equip.	\$ 2,500.00	\$ 1,702.50	68.10%	\$ 1,408.86	\$ -	\$ 1,182.71
Purchased Repairs	\$ 20,000.00	\$ 1,446.55	7.23%	\$ 10,027.63	\$ 17,472.53	\$ 6,142.12
Equipment Repairs and Parts	\$ 35,000.00	\$ 33,923.85	96.93%	\$ 11,161.71	\$ 16,792.99	\$ 21,420.42
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,560.00
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 85,000.00	\$ 83,005.89	97.65%	\$ 48,234.08	\$ 39,514.22	\$ 29,216.03
Miscellaneous Exp.	\$ 4,000.00	\$ 1,498.24	37.46%	\$ 1,314.40	\$ 2,195.20	\$ 3,112.60
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 96,114.61	\$ 72,085.95	75.00%	\$ 68,572.08	\$ 67,905.63	\$ 65,877.84
Capital Expenditures	\$ 1,081,375.00	\$ 484,158.68	44.77%	\$ 300,298.31	\$ 325,386.65	\$ 649,935.99
Distribution	\$ 3,699,740.85	\$ 2,091,902.18	56.54%	\$ 1,723,936.84	\$ 1,732,388.65	\$ 1,953,527.16

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 June (75.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Utility Services						
Salaries and Wages	\$ 505,082.22	\$ 289,567.40	57.33%	\$ 297,349.38	\$ 325,054.87	\$ 340,176.68
Employee Benefits and Taxes	\$ 221,667.53	\$ 121,856.78	54.97%	\$ 123,558.96	\$ 125,767.77	\$ 136,014.23
Office Supplies	\$ 4,000.00	\$ 1,796.98	44.92%	\$ 3,105.36	\$ 1,651.91	\$ 1,705.70
Special Dept. Supplies	\$ 3,250.00	\$ 950.24	29.24%	\$ 704.18	\$ 359.48	\$ 685.46
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 6,400.00	\$ 3,812.40	59.57%	\$ 4,334.46	\$ 3,533.05	\$ 3,270.82
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,000.00	\$ 170.35	17.04%	\$ (66.80)	\$ 264.12	\$ 501.59
Dues and Subscriptions	\$ 250.00	\$ 60.00	24.00%	\$ 150.00	\$ 150.00	\$ 150.00
Personnel Training	\$ 1,500.00	\$ 498.00	33.20%	\$ 304.00	\$ -	\$ 85.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,000.00	\$ 555.15	55.52%	\$ 547.48	\$ 565.38	\$ 944.85
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 123,150.00	\$ 93,472.59	75.90%	\$ 84,834.04	\$ 73,309.09	\$ 70,790.82
Bad Debts	\$ -	\$ (2.50)	0.00%	\$ (13.00)	\$ -	\$ (168.00)
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 134,000.00	\$ 83,915.86	62.62%	\$ 89,608.77	\$ 79,220.21	\$ 76,983.78
Transfers for Services - Out	\$ 12,248.24	\$ 9,186.21	75.00%	\$ 8,738.37	\$ 8,653.50	\$ 8,395.02
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 8,395.66	\$ -
Utility Services	\$ 1,013,547.99	\$ 605,839.46	59.77%	\$ 613,155.20	\$ 626,925.04	\$ 639,535.95

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/Collection

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Collection						
Salaries and Wages	\$ 630,346.05	\$ 413,989.80	65.68%	\$ 404,404.16	\$ 422,366.72	\$ 414,158.23
Employee Benefits and Taxes	\$ 297,295.87	\$ 188,054.76	63.26%	\$ 176,164.01	\$ 178,168.11	\$ 168,882.47
Office Supplies	\$ 2,000.00	\$ 53.24	2.66%	\$ 583.61	\$ 838.22	\$ 739.59
Special Dept. Supplies	\$ 42,900.00	\$ 30,613.58	71.36%	\$ 25,177.75	\$ 17,998.53	\$ 20,209.72
Tools and Small Equip.	\$ 8,500.00	\$ 7,105.41	83.59%	\$ 3,792.97	\$ 3,880.84	\$ 4,225.72
Fuel	\$ 25,000.00	\$ 20,563.44	82.25%	\$ 13,770.58	\$ 14,961.91	\$ 13,934.69
Professional Services	\$ 70,000.00	\$ 12,772.68	18.25%	\$ 5,492.35	\$ 12,188.54	\$ 22,447.28
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 4,000.00	\$ 1,961.62	49.04%	\$ 1,056.11	\$ 906.18	\$ 342.67
Dues and Subscriptions	\$ 1,000.00	\$ 497.18	49.72%	\$ 420.00	\$ 584.91	\$ 424.00
Personnel Training	\$ 6,000.00	\$ 1,385.00	23.08%	\$ 1,787.00	\$ 2,604.97	\$ 776.00
Janitorial Services	\$ 3,800.00	\$ 2,508.75	66.02%	\$ 2,423.12	\$ 1,316.87	\$ 2,192.03
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 4,250.00	\$ 3,039.11	71.51%	\$ 3,355.65	\$ 2,547.01	\$ 3,180.18
Rental Property and Equip.	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ 4,242.00
Purchased Repairs	\$ 5,600.00	\$ 209.26	3.74%	\$ 299.90	\$ 675.47	\$ 361.05
Equipment Repairs and Parts	\$ 20,000.00	\$ 8,024.24	40.12%	\$ 21,335.30	\$ 10,863.31	\$ 4,241.03
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 507.67	50.77%	\$ 514.24	\$ 793.41	\$ 788.58
Transfers for Services - Out	\$ 28,349.76	\$ 21,262.32	75.00%	\$ 20,225.88	\$ 20,029.32	\$ 19,431.18
Capital Expenditures	\$ 780,240.00	\$ 122,945.21	15.76%	\$ 330,046.70	\$ 9,340.69	\$ 329,142.15
Collection	\$ 1,931,281.68	\$ 835,493.27	43.26%	\$ 1,010,849.33	\$ 700,065.01	\$ 1,009,718.57

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 June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Treatment						
Special Dept. Supplies	\$ 22,500.00	\$ 3,659.69	16.27%	\$ 2,727.09	\$ 9,115.02	\$ 2,563.47
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 3,164,313.00	\$ 2,917,902.50	92.21%	\$ 2,621,513.61	\$ 2,631,986.93	\$ 2,465,647.27
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 37,500.00	\$ -	0.00%	\$ 1,000.00	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 1,247,281.26	\$ 624,082.33	50.04%	\$ 676,885.37	\$ 725,917.95	\$ 773,256.92
Debt Principal	\$ 2,235,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 693,000.00	\$ 1,062,187.58	153.27%	\$ 325,778.42	\$ 371,568.66	\$ 154,967.73
Treatment	\$ 7,399,594.26	\$ 4,607,832.10	62.27%	\$ 3,627,904.49	\$ 3,738,588.56	\$ 3,396,435.39

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City of Twin Falls, Idaho

Expense Analysis - Common Area Maintenance

For June (75.0%)

Fiscal Year 2022

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	\$ 1,300.00	\$ 783.80	60.29%	\$ 840.69	\$ 723.94	\$ 764.48
Purchased Repairs	\$ 10,085.73	\$ 4,163.02	41.28%	\$ 1,713.90	\$ 2,303.03	\$ 3,034.97
Contract Services	\$ 41,473.00	\$ 17,066.00	41.15%	\$ 10,486.12	\$ 12,934.90	\$ 10,559.65
Bad Debts	\$ -	\$ 115.41	0.00%	\$ 108.75	\$ 239.16	\$ 7.54
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 3,141.27	\$ 2,355.93	75.00%	\$ 2,242.44	\$ 2,233.89	\$ 2,189.97
Common Area Maintenance Fund	\$ 56,000.00	\$ 24,484.16	43.72%	\$ 15,391.90	\$ 18,434.92	\$ 16,556.61

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City of Twin Falls, Idaho
Expense Analysis - Sanitation
For June (75.0%)
Fiscal Year 2022

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	\$ 2,280,870.29	\$ 1,745,308.59	76.52%	\$ 1,434,184.72	\$ 1,372,800.32	\$ 1,323,682.40
Bad Debts	\$ 25,000.00	\$ 18,985.05	75.94%	\$ 16,636.53	\$ 25,524.77	\$ 3,305.03
Unique Dept. Expenditures	\$ 915,000.20	\$ 551,020.88	60.22%	\$ 536,738.60	\$ 556,536.82	\$ 567,969.00
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	\$ 530,182.51	\$ 397,636.92	75.00%	\$ 383,608.62	\$ 359,938.80	\$ 352,792.89
Sanitation Fund	\$ 3,751,053.00	\$ 2,712,951.44	72.33%	\$ 2,371,168.47	\$ 2,314,800.71	\$ 2,247,749.32

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City of Twin Falls, Idaho

Expense Analysis - Pool

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Salaries and Wages	\$ 328,080.05	\$ 231,079.71	70.43%	\$ 171,165.18	\$ 158,993.58	\$ 211,526.41
Employee Benefits and Taxes	\$ 87,417.47	\$ 55,790.64	63.82%	\$ 36,777.44	\$ 48,961.75	\$ 51,975.15
Office Supplies	\$ 3,000.00	\$ 2,459.60	81.99%	\$ 261.52	\$ 1,171.30	\$ 2,299.47
Special Dept. Supplies	\$ 38,750.00	\$ 29,543.52	76.24%	\$ 29,848.18	\$ 25,152.68	\$ 32,158.61
Professional Services	\$ -	\$ 1,614.56	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 3,000.00	\$ 975.47	32.52%	\$ 1,099.37	\$ 1,044.95	\$ 1,949.57
Travel and Meetings	\$ -	\$ 680.12	0.00%	\$ -	\$ 200.54	\$ 331.89
Dues and Subscriptions	\$ 2,150.00	\$ 3,835.98	178.42%	\$ 1,728.00	\$ 1,835.00	\$ 975.00
Personnel Training	\$ -	\$ 549.62	0.00%	\$ -	\$ -	\$ 661.00
Janitorial Services	\$ 4,000.00	\$ 6,511.31	162.78%	\$ 2,151.20	\$ 3,874.02	\$ 5,720.49
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 65,000.00	\$ 52,003.02	80.00%	\$ 50,879.40	\$ 42,389.55	\$ 42,705.04
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ 292.50	\$ -
Equipment Repairs and Parts	\$ 18,000.00	\$ 16,555.71	91.98%	\$ 8,870.62	\$ 15,270.02	\$ 16,330.99
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ 9,600.00	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 7,500.00	\$ 5,527.66	73.70%	\$ 4,710.64	\$ 4,849.95	\$ 6,638.05
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 175,000.00	\$ 186,930.69	106.82%	\$ 19,202.64	\$ 21,429.64	\$ 21,322.60
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Pool Fund	\$ 731,897.52	\$ 603,657.61	82.48%	\$ 326,694.19	\$ 325,465.48	\$ 394,594.27

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City of Twin Falls, Idaho

Expense Analysis - Dierkes/Shoshone Falls

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Salaries and Wages	\$ 82,880.00	\$ 7,756.87	9.36%	\$ 14,254.71	\$ 28,645.57	\$ 20,623.98
Employee Benefits and Taxes	\$ 9,556.06	\$ 1,377.97	14.42%	\$ 1,090.51	\$ 4,625.39	\$ 2,564.45
Special Dept. Supplies	\$ 8,800.00	\$ 2,874.35	32.66%	\$ 1,817.19	\$ 3,080.44	\$ 2,886.02
Fuel	\$ -	\$ 598.42	0.00%	\$ 4,085.50	\$ 126.98	\$ 415.11
Professional Services	\$ 56,600.00	\$ 17,100.00	30.21%	\$ 18,110.20	\$ 21,600.00	\$ 25,883.72
Janitorial Services	\$ 2,000.00	\$ -	0.00%	\$ 56.92	\$ 2,375.79	\$ 36.73
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 297.00
Utilities	\$ 5,000.00	\$ 1,644.31	32.89%	\$ 1,869.73	\$ 940.89	\$ 971.41
Purchased Repairs	\$ 5,000.00	\$ 3,991.44	79.83%	\$ 1,186.37	\$ 2,378.90	\$ 1,158.68
Equipment Repairs and Parts	\$ 5,500.00	\$ 86.93	1.58%	\$ -	\$ 765.21	\$ 123.83
Contract Services	\$ 14,204.00	\$ 13,318.59	93.77%	\$ 4,468.12	\$ 4,338.00	\$ 1,035.07
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 29,000.00	\$ 365.78	1.26%	\$ 1,574.45	\$ 2,244.51	\$ 3,314.99
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 314,000.00	\$ 83,372.90	26.55%	\$ 148,178.62	\$ 5,930.00	\$ 9,493.90
Operating Transfers Out	\$ 10,979.27	\$ 8,234.46	75.00%	\$ 7,837.83	\$ 7,807.59	\$ 7,654.32
Dierkes / Shoshone Falls Fund	\$ 543,519.33	\$ 140,722.02	25.89%	\$ 204,530.15	\$ 84,859.27	\$ 76,459.21

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City of Twin Falls, Idaho
 Expense Analysis - Insurance
 For June (75.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Travel and Meetings	\$ 500.00	\$ 97.43	19.49%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 750.00	\$ 175.00	23.33%	\$ -	\$ 209.00	\$ -
Unique Dept. Expenditures	\$ 500,520.00	\$ 435,276.60	86.96%	\$ 491,374.39	\$ 474,616.75	\$ 488,877.44
Operating Transfers Out	\$ 62,738.86	\$ 47,054.16	75.00%	\$ 44,787.87	\$ 44,613.99	\$ 43,739.10
Insurance Fund	\$ 564,508.86	\$ 482,603.19	85.49%	\$ 536,162.26	\$ 519,439.74	\$ 532,616.54

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City of Twin Falls, Idaho

Expense Analysis - Shop

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Salaries and Wages	\$ 316,019.58	\$ 237,414.83	75.13%	\$ 228,710.06	\$ 228,270.35	\$ 233,100.25
Employee Benefits and Taxes	\$ 144,005.23	\$ 105,837.90	73.50%	\$ 102,926.39	\$ 98,448.45	\$ 90,921.11
Office Supplies	\$ 1,000.00	\$ 443.74	44.37%	\$ 59.28	\$ 239.29	\$ 323.10
Special Dept. Supplies	\$ 24,000.00	\$ 20,487.08	85.36%	\$ 18,065.27	\$ 20,133.26	\$ 15,856.89
Tools and Small Equip.	\$ -	\$ 10.99	0.00%	\$ -	\$ -	\$ -
Fuel	\$ 20,000.00	\$ 19,390.79	96.95%	\$ 7,788.26	\$ 10,499.92	\$ 10,405.99
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,500.00	\$ 389.78	25.99%	\$ 339.61	\$ 896.36	\$ 905.20
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,500.00	\$ 3,150.00	210.00%	\$ -	\$ 200.00	\$ -
Janitorial Services	\$ 300.00	\$ 105.98	35.33%	\$ 48.46	\$ 46.33	\$ 94.50
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 8,750.00	\$ 6,663.60	76.16%	\$ 5,600.53	\$ 5,697.59	\$ 5,713.55
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 2,859.87	57.20%	\$ 152.99	\$ 1,893.36	\$ 3,770.62
Equipment Repairs and Parts	\$ 3,000.00	\$ 907.04	30.23%	\$ 2,059.13	\$ 786.73	\$ 2,857.42
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 6,000.00	\$ 6,317.15	105.29%	\$ 5,326.56	\$ 4,965.23	\$ 3,881.30
Miscellaneous Exp.	\$ 200.00	\$ 41.86	20.93%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 730.55	\$ 547.92	75.00%	\$ 521.55	\$ 519.48	\$ 509.31
Capital Expenditures	\$ 360,000.00	\$ 18,176.35	5.05%	\$ 10,633.53	\$ 54,295.00	\$ 334.92
Shop Revolving Fund	\$ 892,005.36	\$ 422,744.88	47.39%	\$ 382,231.62	\$ 426,891.35	\$ 368,674.16

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City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

For June (75.0%)

Fiscal Year 2022

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	\$ 5,000.00	\$ 661.00	13.22%	\$ 1,423.00	\$ 402.99	\$ -
Travel and Meetings	\$ -	\$ 5,511.01	0.00%	\$ 1,120.00	\$ -	\$ -
Personnel Training	\$ 30,000.00	\$ 18,149.00	60.50%	\$ 299.80	\$ 2,263.49	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ 14.00	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 55,000.00	\$ -	0.00%	\$ 13,525.75	\$ 8,044.96	\$ 84,537.85
Drug Seizure & Restit. Fund	\$ 90,000.00	\$ 24,335.01	27.04%	\$ 16,368.55	\$ 10,711.44	\$ 84,537.85

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