

City of Twin Falls, Idaho

Expense Analysis - City Wide

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Salaries and Wages	\$ 24,096,635.36	\$ 22,866,564.04	94.90%	\$ 22,211,238.36	\$ 21,051,026.73	\$ 20,841,292.25
Employee Benefits and Taxes	\$ 10,089,916.62	\$ 8,961,981.06	88.82%	\$ 8,767,690.98	\$ 8,466,100.85	\$ 8,077,625.03
Office Supplies	\$ 93,120.00	\$ 80,394.84	86.33%	\$ 77,544.67	\$ 73,932.32	\$ 85,529.82
Special Dept. Supplies	\$ 1,732,808.50	\$ 1,552,085.40	89.57%	\$ 1,554,891.43	\$ 1,532,022.11	\$ 1,406,394.59
Tools and Small Equip.	\$ 64,556.50	\$ 51,513.43	79.80%	\$ 49,667.03	\$ 54,927.94	\$ 47,738.99
Fuel	\$ 412,350.00	\$ 537,556.49	130.36%	\$ 396,368.95	\$ 326,558.06	\$ 358,538.84
Computer Supplies	\$ 9,852.00	\$ 4,562.41	46.31%	\$ 4,627.83	\$ 3,722.26	\$ 5,190.67
Professional Services	\$ 5,329,157.85	\$ 5,196,227.32	97.51%	\$ 4,555,938.20	\$ 4,611,151.71	\$ 4,589,618.09
Advertising and Legal	\$ 59,750.00	\$ 79,231.98	132.61%	\$ 55,799.60	\$ 45,936.24	\$ 53,316.63
Travel and Meetings	\$ 216,156.00	\$ 201,745.19	93.33%	\$ 87,051.82	\$ 139,741.30	\$ 161,809.32
Dues and Subscriptions	\$ 91,142.00	\$ 71,000.51	77.90%	\$ 77,784.16	\$ 72,545.57	\$ 71,658.93
Personnel Training	\$ 285,030.00	\$ 246,249.40	86.39%	\$ 152,333.55	\$ 216,196.15	\$ 242,522.44
Janitorial Services	\$ 83,439.00	\$ 87,308.48	104.64%	\$ 85,492.81	\$ 68,558.19	\$ 66,117.98
Telephone	\$ 348,696.24	\$ 346,783.69	99.45%	\$ 313,535.53	\$ 297,063.41	\$ 287,840.21
Utilities	\$ 1,604,550.00	\$ 1,742,204.92	108.58%	\$ 1,625,742.63	\$ 1,524,052.19	\$ 1,452,175.74
Rental Property and Equip.	\$ 177,600.00	\$ 156,377.97	88.05%	\$ 152,225.25	\$ 179,611.37	\$ 149,462.14
Purchased Repairs	\$ 443,778.73	\$ 431,666.41	97.27%	\$ 403,769.80	\$ 401,812.00	\$ 369,211.29
Equipment Repairs and Parts	\$ 390,608.00	\$ 388,396.47	99.43%	\$ 366,191.96	\$ 324,646.81	\$ 367,476.77
Contract Services	\$ 2,874,688.29	\$ 3,035,324.53	105.59%	\$ 2,475,895.68	\$ 2,448,717.47	\$ 2,342,729.41
Laundry	\$ 12,000.00	\$ 13,348.68	111.24%	\$ 12,033.13	\$ 13,833.21	\$ 14,362.66
Bad Debts	\$ 110,000.00	\$ 112,342.62	102.13%	\$ 77,467.01	\$ 128,909.29	\$ 59,685.56
Unique Dept. Expenditures	\$ 2,000,964.20	\$ 1,930,577.92	96.48%	\$ 2,472,329.28	\$ 2,187,995.03	\$ 1,888,623.79
Miscellaneous Exp.	\$ 3,357,242.00	\$ 2,033,878.31	60.58%	\$ 2,113,047.09	\$ 1,888,206.06	\$ 1,905,634.58
Interest Expense	\$ 1,380,031.26	\$ 1,381,354.29	100.10%	\$ 1,726,526.70	\$ 2,062,262.95	\$ 2,155,195.61
Debt Principal	\$ 3,320,000.00	\$ 3,320,000.00	100.00%	\$ 10,845,000.00	\$ 4,245,000.00	\$ 4,070,000.00
Transfers for Services - Out	\$ 449,219.82	\$ 449,219.88	100.00%	\$ 427,322.88	\$ 513,209.76	\$ 411,084.96
Capital Expenditures	\$ 20,519,539.07	\$ 15,480,367.66	75.44%	\$ 20,527,155.46	\$ 13,389,045.33	\$ 14,192,112.25
Operating Transfers Out	\$ 4,537,910.95	\$ 7,017,093.96	154.63%	\$ 6,518,426.79	\$ 7,013,021.07	\$ 4,249,850.12
	\$ 84,090,742.39	\$ 77,775,357.86	92.49%	\$ 88,133,098.58	\$ 73,279,805.38	\$ 69,922,798.67

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 September (100.0%)
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	\$ 18,339,283.09	95.50%	\$ 17,975,547.65	\$ 17,007,602.94	\$ 16,668,194.38
Employee Benefits and Taxes	\$ 7,927,726.86	\$ 7,067,566.99	89.15%	\$ 6,987,069.96	\$ 6,724,944.31	\$ 6,401,264.58
Office Supplies	\$ 77,620.00	\$ 67,323.69	86.73%	\$ 66,307.93	\$ 63,137.50	\$ 70,503.19
Special Dept. Supplies	\$ 588,398.50	\$ 570,131.70	96.90%	\$ 558,966.50	\$ 521,986.81	\$ 506,396.17
Tools and Small Equip.	\$ 24,356.50	\$ 18,211.90	74.77%	\$ 20,401.03	\$ 20,541.83	\$ 18,962.29
Fuel	\$ 233,350.00	\$ 295,038.59	126.44%	\$ 221,975.48	\$ 187,308.33	\$ 209,457.05
Computer Supplies	\$ 9,852.00	\$ 4,562.41	46.31%	\$ 4,627.83	\$ 3,722.26	\$ 5,190.67
Professional Services	\$ 1,712,344.85	\$ 1,457,763.74	85.13%	\$ 1,186,298.13	\$ 1,217,986.15	\$ 1,006,504.88
Advertising and Legal	\$ 49,450.00	\$ 71,921.59	145.44%	\$ 51,079.90	\$ 37,782.75	\$ 44,565.42
Travel and Meetings	\$ 192,256.00	\$ 179,771.66	93.51%	\$ 81,491.29	\$ 127,143.27	\$ 138,747.67
Dues and Subscriptions	\$ 78,200.00	\$ 61,073.05	78.10%	\$ 70,297.22	\$ 64,898.66	\$ 66,009.93
Personnel Training	\$ 193,640.00	\$ 181,963.89	93.97%	\$ 115,398.67	\$ 174,909.99	\$ 201,426.98
Janitorial Services	\$ 46,139.00	\$ 56,465.87	122.38%	\$ 54,106.58	\$ 41,361.90	\$ 34,828.00
Telephone	\$ 344,821.24	\$ 346,460.29	100.48%	\$ 312,142.03	\$ 295,007.85	\$ 281,113.39
Utilities	\$ 117,000.00	\$ 121,325.72	103.70%	\$ 113,745.08	\$ 106,926.58	\$ 105,493.65
Rental Property and Equip.	\$ 7,000.00	\$ 4,499.52	64.28%	\$ 3,024.42	\$ 6,865.80	\$ 7,395.47
Purchased Repairs	\$ 223,510.00	\$ 235,780.91	105.49%	\$ 188,338.86	\$ 184,043.67	\$ 221,688.20
Equipment Repairs and Parts	\$ 118,300.00	\$ 118,317.24	100.01%	\$ 101,613.01	\$ 83,947.02	\$ 95,052.39
Contract Services	\$ 253,220.00	\$ 246,331.82	97.28%	\$ 300,867.43	\$ 198,614.77	\$ 160,455.41
Laundry	\$ 6,000.00	\$ 4,632.06	77.20%	\$ 4,457.27	\$ 6,926.46	\$ 8,781.02
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 25.00	\$ -
Unique Dept. Expenditures	\$ 317,883.00	\$ 335,761.46	105.62%	\$ 884,012.54	\$ 613,024.41	\$ 318,654.01
Miscellaneous Exp.	\$ 65,550.00	\$ 61,352.20	93.60%	\$ 63,324.34	\$ 53,102.99	\$ 41,352.07
Transfers for Services - Out	\$ 208,601.30	\$ 208,601.28	100.00%	\$ 198,433.08	\$ 196,540.44	\$ 190,636.56
Operating Transfers Out	\$ 18,312.00	\$ 3,018,312.00	16482.70%	\$ 1,946,102.25	\$ 3,516,123.56	\$ 20,063.64
General Fund	\$ 32,017,225.19	\$ 33,072,452.67	103.30%	\$ 31,509,628.48	\$ 31,454,475.25	\$ 26,822,737.02

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City of Twin Falls, Idaho
Expense Analysis - City Council
For September (100.0%)
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	\$ 106,013.73	98.19%	\$ 104,302.35	\$ 100,439.30	\$ 100,439.30
Employee Benefits and Taxes	\$ 19,753.54	\$ 20,367.35	103.11%	\$ 18,619.07	\$ 17,575.60	\$ 15,912.70
Office Supplies	\$ 300.00	\$ -	0.00%	\$ 172.00	\$ 132.23	\$ -
Special Dept. Supplies	\$ 1,500.00	\$ 2,167.84	144.52%	\$ 2,418.93	\$ 1,324.01	\$ 3,222.21
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ 208.89	\$ -
Travel and Meetings	\$ 9,000.00	\$ 8,406.08	93.40%	\$ 4,897.21	\$ 3,058.34	\$ 10,066.19
Dues and Subscriptions	\$ 2,650.00	\$ 2,490.00	93.96%	\$ -	\$ 2,340.00	\$ -
Personnel Training	\$ 1,750.00	\$ 580.00	33.14%	\$ 1,505.00	\$ 1,141.00	\$ 3,215.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,100.00	\$ 2,111.10	100.53%	\$ 2,022.00	\$ 2,906.38	\$ 2,344.98
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ 35.00	\$ -
Unique Dept. Expenditures	\$ -	\$ 12.16	0.00%	\$ 655.26	\$ 165.34	\$ 1,718.10
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ 200.00	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 3,006.22
City Council	\$ 145,026.54	\$ 142,148.26	98.02%	\$ 134,591.82	\$ 129,526.09	\$ 139,924.70

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City of Twin Falls, Idaho
 Expense Analysis - City Manager
 For September (100.0%)
 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	\$ 715,280.76	97.37%	\$ 587,355.14	\$ 600,883.53	\$ 663,803.91
Employee Benefits and Taxes	\$ 256,135.80	\$ 230,528.61	90.00%	\$ 194,971.73	\$ 202,662.26	\$ 204,762.94
Office Supplies	\$ 3,000.00	\$ 1,312.22	43.74%	\$ 2,032.22	\$ 2,403.18	\$ 2,632.33
Special Dept. Supplies	\$ 4,000.00	\$ 2,536.55	63.41%	\$ 2,889.40	\$ 2,351.38	\$ 2,644.75
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 4,700.00	\$ 13,934.19	296.47%	\$ 2,487.76	\$ 4,917.06	\$ 2,444.70
Travel and Meetings	\$ 11,000.00	\$ 15,178.78	137.99%	\$ 8,012.22	\$ 14,811.19	\$ 15,159.04
Dues and Subscriptions	\$ 13,000.00	\$ 5,629.63	43.30%	\$ 7,827.69	\$ 8,721.88	\$ 14,308.72
Personnel Training	\$ 32,000.00	\$ 25,790.38	80.59%	\$ 11,852.67	\$ 21,025.01	\$ 41,043.77
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 121.85
Contract Services	\$ 155,000.00	\$ 151,277.63	97.60%	\$ 229,064.91	\$ 115,357.22	\$ 81,223.75
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 2,210.17	0.00%	\$ 7,229.80	\$ 13,273.49	\$ 54,152.30
City Manager	\$ 1,213,466.19	\$ 1,163,678.92	95.90%	\$ 1,053,723.54	\$ 986,406.20	\$ 1,082,298.06

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City of Twin Falls, Idaho
 Expense Analysis - Finance
 For September (100.0%)
 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	\$ 481,444.16	98.11%	\$ 493,211.03	\$ 492,766.55	\$ 466,537.03
Employee Benefits and Taxes	\$ 182,883.28	\$ 160,775.65	87.91%	\$ 179,903.64	\$ 177,878.52	\$ 167,733.71
Office Supplies	\$ 23,800.00	\$ 22,478.04	94.45%	\$ 25,968.86	\$ 21,845.82	\$ 23,778.82
Special Dept. Supplies	\$ 3,100.00	\$ 1,305.22	42.10%	\$ 4,829.57	\$ 3,201.40	\$ 2,967.02
Professional Services	\$ 47,500.00	\$ 50,904.00	107.17%	\$ 52,667.80	\$ 49,075.06	\$ 44,463.84
Advertising and Legal	\$ 7,200.00	\$ 6,909.94	95.97%	\$ 9,080.47	\$ 4,016.44	\$ 6,311.05
Travel and Meetings	\$ 5,005.00	\$ 4,658.53	93.08%	\$ 1,763.42	\$ 3,332.27	\$ 4,049.75
Dues and Subscriptions	\$ 22,905.00	\$ 21,989.72	96.00%	\$ 22,228.80	\$ 21,480.60	\$ 20,775.80
Personnel Training	\$ 6,275.00	\$ 4,368.46	69.62%	\$ 2,629.00	\$ 10,039.93	\$ 1,160.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (44.99)
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 28,000.00	\$ 29,495.91	105.34%	\$ 27,248.75	\$ 25,584.54	\$ 25,649.11
Purchased Repairs	\$ 5,700.00	\$ 6,947.00	121.88%	\$ 5,699.67	\$ 6,145.65	\$ 13,973.34
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 56,100.00	\$ 53,142.71	94.73%	\$ 56,238.79	\$ 43,197.52	\$ 32,081.42
Capital Expenditures	\$ 15,600.00	\$ 5,460.00	35.00%	\$ -	\$ 11,155.50	\$ 54,967.66
Finance	\$ 894,786.42	\$ 849,879.34	94.98%	\$ 881,469.80	\$ 869,719.80	\$ 864,403.56

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City of Twin Falls, Idaho
 Expense Analysis - City Attorney
 For September (100.0%)
 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	\$ 377,909.62	100.39%	\$ 372,027.19	\$ 340,736.65	\$ 266,339.87
Employee Benefits and Taxes	\$ 156,707.82	\$ 132,496.06	84.55%	\$ 131,641.46	\$ 117,728.03	\$ 93,017.29
Office Supplies	\$ 625.00	\$ 464.26	74.28%	\$ 253.74	\$ 337.11	\$ 557.35
Special Dept. Supplies	\$ 400.00	\$ -	0.00%	\$ 90.50	\$ 278.00	\$ -
Professional Services	\$ 360.00	\$ 175.00	48.61%	\$ 237.30	\$ 920.00	\$ 43,865.45
Travel and Meetings	\$ 3,800.00	\$ 804.14	21.16%	\$ 1,446.96	\$ 1,334.26	\$ 3,554.10
Dues and Subscriptions	\$ 2,840.00	\$ 2,610.00	91.90%	\$ 2,835.00	\$ 1,592.00	\$ 2,565.00
Personnel Training	\$ 1,000.00	\$ 499.00	49.90%	\$ -	\$ 5,432.50	\$ 520.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 150.00	\$ 127.44	84.96%	\$ 111.39	\$ 126.93	\$ 154.22
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
City Attorney	\$ 542,330.43	\$ 515,085.52	94.98%	\$ 508,643.54	\$ 468,485.48	\$ 410,573.28

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

For September (100.0%)

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	\$ 307,761.35	90.22%	\$ 321,986.32	\$ 265,569.79	\$ 284,632.12
Employee Benefits and Taxes	\$ 158,665.06	\$ 141,913.77	89.44%	\$ 143,567.68	\$ 129,762.92	\$ 132,747.47
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ 20.00	\$ 103.39
Special Dept. Supplies	\$ 2,700.00	\$ 1,774.12	65.71%	\$ 672.64	\$ 893.87	\$ 1,908.08
Fuel	\$ 150.00	\$ 349.21	232.81%	\$ 108.32	\$ 50.02	\$ 149.96
Advertising and Legal	\$ 3,000.00	\$ 2,130.34	71.01%	\$ 2,490.46	\$ 2,997.71	\$ -
Travel and Meetings	\$ 8,926.00	\$ 2,893.67	32.42%	\$ 1,763.50	\$ 2,147.22	\$ 5,615.12
Dues and Subscriptions	\$ 2,600.00	\$ 1,416.00	54.46%	\$ 2,063.00	\$ 1,154.10	\$ 1,759.00
Personnel Training	\$ 2,500.00	\$ 1,742.48	69.70%	\$ 1,040.00	\$ 35.00	\$ 5,890.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ -	0.00%	\$ -	\$ 102.71	\$ 15.52
Contract Services	\$ -	\$ 1,387.50	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 5,121.50	\$ 5,121.48	100.00%	\$ 4,871.88	\$ 4,824.48	\$ 4,680.60
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 1,325.45	\$ 21,293.32
Administration	\$ 524,988.06	\$ 466,489.92	88.86%	\$ 478,563.80	\$ 408,883.27	\$ 458,794.58

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

For September (100.0%)

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	\$ 155,060.51	66.47%	\$ 194,483.57	\$ 179,188.97	\$ 186,696.08
Employee Benefits and Taxes	\$ 116,211.38	\$ 61,413.60	52.85%	\$ 79,614.35	\$ 78,007.69	\$ 75,594.01
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ 134.38	\$ -
Special Dept. Supplies	\$ 7,000.00	\$ 3,480.88	49.73%	\$ 2,618.19	\$ 4,915.96	\$ 6,247.30
Fuel	\$ 8,000.00	\$ 7,785.80	97.32%	\$ 4,411.12	\$ 4,545.67	\$ 7,396.09
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,000.00	\$ 1,266.10	42.20%	\$ 447.00	\$ 1,361.65	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,500.00	\$ 1,027.22	68.48%	\$ 3,883.02	\$ 3,296.96	\$ 1,847.88
Equipment Repairs and Parts	\$ 1,500.00	\$ 378.82	25.25%	\$ 68.16	\$ 180.39	\$ 2.79
Contract Services	\$ 26,000.00	\$ 33,740.47	129.77%	\$ 14,608.88	\$ 19,302.91	\$ 28,757.75
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 5,155.60	\$ 5,155.56	100.00%	\$ 4,904.28	\$ 4,856.64	\$ 4,711.68
Capital Expenditures	\$ -	\$ 744.80	0.00%	\$ 14,392.56	\$ 29,992.55	\$ 1,535.39
Code Enforcement	\$ 401,655.99	\$ 270,053.76	67.24%	\$ 319,431.13	\$ 325,783.77	\$ 312,788.97

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

For September (100.0%)

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	\$ 51,008.22	30.73%	\$ 115,791.29	\$ 147,485.95	\$ 138,456.75
Employee Benefits and Taxes	\$ 66,406.70	\$ 19,028.22	28.65%	\$ 44,313.21	\$ 57,566.93	\$ 52,131.31
Office Supplies	\$ 500.00	\$ 188.49	37.70%	\$ 288.56	\$ 117.00	\$ 324.37
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 48,000.00	\$ 15,782.00	32.88%	\$ 27,337.00	\$ 45,746.20	\$ 60,855.37
Advertising and Legal	\$ 18,000.00	\$ 22,367.00	124.26%	\$ 19,884.00	\$ 14,752.85	\$ 15,453.28
Travel and Meetings	\$ 8,800.00	\$ 1,024.02	11.64%	\$ 2,470.59	\$ 4,369.80	\$ 8,893.11
Dues and Subscriptions	\$ 3,275.00	\$ 2,106.99	64.34%	\$ 4,100.00	\$ 3,305.00	\$ 3,370.00
Personnel Training	\$ 6,500.00	\$ 335.00	5.15%	\$ 2,236.00	\$ 3,160.00	\$ 4,565.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Economic Development	\$ 317,451.79	\$ 111,839.94	35.23%	\$ 216,420.65	\$ 276,503.73	\$ 284,049.19

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City of Twin Falls, Idaho

Expense Analysis - Human Resources

For September (100.0%)

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	\$ 301,487.43	86.10%	\$ 294,107.41	\$ 269,471.27	\$ 249,379.96
Employee Benefits and Taxes	\$ 162,273.68	\$ 77,516.80	47.77%	\$ 96,430.75	\$ 88,137.62	\$ 85,215.66
Office Supplies	\$ 1,000.00	\$ 1,468.82	146.88%	\$ 467.36	\$ 468.52	\$ 242.00
Special Dept. Supplies	\$ -	\$ 110.33	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 11,186.00	\$ 8,883.10	79.41%	\$ 14,494.73	\$ 9,211.95	\$ 3,984.14
Advertising and Legal	\$ 14,550.00	\$ 18,399.71	126.46%	\$ 16,707.21	\$ 10,817.00	\$ 18,698.39
Travel and Meetings	\$ 3,650.00	\$ 9,188.27	251.73%	\$ 636.94	\$ 1,623.06	\$ 1,330.50
Dues and Subscriptions	\$ 12,550.00	\$ 7,637.00	60.85%	\$ 7,451.50	\$ 5,724.50	\$ 4,377.20
Personnel Training	\$ 7,650.00	\$ 13,560.55	177.26%	\$ 18,949.06	\$ 27,824.06	\$ 15,519.87
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 97,822.00	\$ 102,823.50	105.11%	\$ 80,895.74	\$ 87,613.69	\$ 94,002.24
Miscellaneous Exp.	\$ 100.00	\$ -	0.00%	\$ 15.50	\$ -	\$ -
Capital Expenditures	\$ 3,615.00	\$ 13,187.56	364.80%	\$ 4,000.00	\$ 4,841.37	\$ 11,103.64
Human Resources	\$ 664,568.07	\$ 554,263.07	83.40%	\$ 534,156.20	\$ 505,733.04	\$ 483,853.60

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 September (100.0%)

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	\$ 879,713.81	101.78%	\$ 758,709.21	\$ 719,563.70	\$ 706,670.04
Employee Benefits and Taxes	\$ 392,949.04	\$ 342,758.49	87.23%	\$ 312,664.86	\$ 301,150.07	\$ 275,614.89
Office Supplies	\$ 1,500.00	\$ 2,042.63	136.18%	\$ 664.35	\$ 903.04	\$ 361.33
Special Dept. Supplies	\$ 6,990.00	\$ 5,193.17	74.29%	\$ 5,795.79	\$ 4,439.67	\$ 4,968.63
Tools and Small Equip.	\$ 14,676.50	\$ 12,345.94	84.12%	\$ 13,000.29	\$ 14,248.25	\$ 8,494.19
Fuel	\$ 4,000.00	\$ 4,968.72	124.22%	\$ 4,148.32	\$ 2,770.72	\$ 3,284.64
Computer Supplies	\$ 9,352.00	\$ 4,562.41	48.79%	\$ 4,529.88	\$ 3,722.26	\$ 5,141.92
Professional Services	\$ 1,099,899.85	\$ 851,350.54	77.40%	\$ 706,290.19	\$ 723,002.20	\$ 419,655.68
Travel and Meetings	\$ 10,700.00	\$ 9,894.85	92.48%	\$ 84.49	\$ 3,812.52	\$ 7,258.71
Dues and Subscriptions	\$ 550.00	\$ 365.00	66.36%	\$ 398.75	\$ 517.75	\$ 395.00
Personnel Training	\$ 9,060.00	\$ 10,684.86	117.93%	\$ 9,848.06	\$ 3,474.34	\$ 6,726.00
Janitorial Services	\$ 500.00	\$ 795.00	159.00%	\$ 274.00	\$ 665.97	\$ -
Telephone	\$ 290,701.24	\$ 295,657.10	101.70%	\$ 268,792.26	\$ 238,511.09	\$ 238,559.29
Utilities	\$ 5,250.00	\$ 5,196.14	98.97%	\$ 5,209.08	\$ 4,571.68	\$ 3,841.07
Purchased Repairs	\$ 55,610.00	\$ 54,395.10	97.82%	\$ 9,833.84	\$ 36,394.12	\$ 67,897.48
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 500.00	\$ 450.42	90.08%	\$ 718.44	\$ 251.07	\$ 289.26
Transfers for Services - Out	\$ 6,930.58	\$ 6,930.60	100.00%	\$ 6,592.80	\$ 6,528.72	\$ 6,333.72
Capital Expenditures	\$ 279,052.00	\$ 298,051.14	106.81%	\$ 625,957.37	\$ 1,089,612.57	\$ 934,655.75
Information Technology	\$ 3,052,590.05	\$ 2,785,355.92	91.25%	\$ 2,733,511.98	\$ 3,154,139.74	\$ 2,690,147.60

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 September (100.0%)

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	\$ 7,019,955.25	95.11%	\$ 7,072,120.94	\$ 6,654,220.51	\$ 6,552,728.36
Employee Benefits and Taxes	\$ 3,076,516.40	\$ 2,841,508.86	92.36%	\$ 2,766,832.92	\$ 2,559,649.07	\$ 2,481,154.16
Office Supplies	\$ 24,000.00	\$ 23,724.28	98.85%	\$ 22,057.24	\$ 16,543.60	\$ 27,226.35
Special Dept. Supplies	\$ 278,019.00	\$ 295,798.90	106.40%	\$ 290,389.33	\$ 252,213.11	\$ 239,169.22
Fuel	\$ 128,500.00	\$ 150,789.33	117.35%	\$ 120,393.39	\$ 108,724.38	\$ 117,203.83
Computer Supplies	\$ 500.00	\$ -	0.00%	\$ 97.95	\$ -	\$ 48.75
Professional Services	\$ 28,920.00	\$ 86,948.25	300.65%	\$ 23,935.10	\$ 25,361.66	\$ 26,248.36
Advertising and Legal	\$ 1,500.00	\$ 8,012.52	534.17%	\$ 400.00	\$ 62.80	\$ 1,558.00
Travel and Meetings	\$ 60,000.00	\$ 75,484.63	125.81%	\$ 39,695.19	\$ 64,664.43	\$ 46,954.34
Dues and Subscriptions	\$ 3,875.00	\$ 4,660.80	120.28%	\$ 9,079.00	\$ 7,780.00	\$ 3,200.00
Personnel Training	\$ 71,000.00	\$ 80,156.88	112.90%	\$ 47,377.30	\$ 63,579.62	\$ 70,661.27
Janitorial Services	\$ -	\$ -		\$ -	\$ 77.31	\$ 111.42
Telephone	\$ -	\$ -		\$ -	\$ -	\$ -
Utilities	\$ 24,250.00	\$ 28,131.69	116.01%	\$ 25,537.57	\$ 23,492.28	\$ 22,581.22
Rental Property and Equip.	\$ -	\$ -		\$ -	\$ -	\$ -
Purchased Repairs	\$ 53,200.00	\$ 71,515.39	134.43%	\$ 70,959.25	\$ 52,673.26	\$ 53,812.51
Equipment Repairs and Parts	\$ -	\$ -		\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -		\$ -	\$ -	\$ -
Laundry	\$ 3,500.00	\$ 2,084.10	59.55%	\$ 2,632.90	\$ 4,253.20	\$ 3,851.21
Bad Debts	\$ -	\$ -		\$ -	\$ 25.00	\$ -
Unique Dept. Expenditures	\$ 41,000.00	\$ 39,237.21	95.70%	\$ 32,465.39	\$ 39,156.66	\$ 42,323.63
Miscellaneous Exp.	\$ 8,500.00	\$ 7,475.01	87.94%	\$ 6,215.83	\$ 8,733.57	\$ 8,730.54
Transfers for Services - Out	\$ 98,902.07	\$ 98,902.08	100.00%	\$ 94,081.08	\$ 93,166.68	\$ 90,384.60
Capital Expenditures	\$ 464,785.00	\$ 439,943.87	94.66%	\$ 256,640.64	\$ 446,520.45	\$ 384,240.97
Operating Transfers Out	\$ 5,812.00	\$ 5,811.96	100.00%	\$ 5,742.96	\$ 5,630.52	\$ 5,519.16
Police	\$ 11,753,770.03	\$ 11,280,141.01	95.97%	\$ 10,886,653.98	\$ 10,426,528.11	\$ 10,177,707.90

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 September (100.0%)
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	\$ 904,307.62	106.20%	\$ 788,068.55	\$ 780,352.34	\$ 628,844.90
Employee Benefits and Taxes	\$ 370,126.81	\$ 287,687.49	77.73%	\$ 300,433.76	\$ 278,522.84	\$ 231,557.14
Office Supplies	\$ 3,250.00	\$ 1,984.25	61.05%	\$ 1,657.29	\$ 1,098.25	\$ 1,343.74
Special Dept. Supplies	\$ 6,700.00	\$ 3,411.65	50.92%	\$ 34.56	\$ 10,507.88	\$ 4,442.96
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 77.92
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 13,180.00	\$ 10,133.10	76.88%	\$ 12,807.70	\$ 6,585.30	\$ 2,660.94
Travel and Meetings	\$ 11,800.00	\$ 582.11	4.93%	\$ 105.75	\$ 707.23	\$ 7,370.42
Dues and Subscriptions	\$ 740.00	\$ 487.00	65.81%	\$ 846.00	\$ 541.00	\$ 473.00
Personnel Training	\$ 8,700.00	\$ 3,735.60	42.94%	\$ 902.95	\$ 936.50	\$ 6,631.00
Telephone	\$ 48,500.00	\$ 39,175.00	80.77%	\$ 38,750.00	\$ 38,750.00	\$ 38,750.00
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,480.00	\$ 1,076.48	19.64%	\$ 5,400.96	\$ 371.53	\$ 499.26
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 350.00	\$ 304.08	86.88%	\$ -	\$ 253.03	\$ 270.25
Capital Expenditures	\$ 285,995.00	\$ -	0.00%	\$ 168,739.95	\$ 124,941.73	\$ 14,367.79
Dispatch Center	\$ 1,606,327.92	\$ 1,252,884.38	78.00%	\$ 1,317,747.47	\$ 1,243,567.63	\$ 937,289.32

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 - Fire

For September (100.0%)

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	\$ 3,910,829.32	101.28%	\$ 3,600,538.61	\$ 3,428,663.87	\$ 3,439,545.36
Employee Benefits and Taxes	\$ 1,600,722.88	\$ 1,586,186.69	99.09%	\$ 1,498,836.85	\$ 1,561,634.91	\$ 1,507,550.24
Office Supplies	\$ 5,250.00	\$ 4,181.75	79.65%	\$ 3,651.55	\$ 3,762.20	\$ 4,265.06
Special Dept. Supplies	\$ 155,925.00	\$ 137,674.49	88.30%	\$ 146,460.10	\$ 138,683.60	\$ 142,560.68
Fuel	\$ 40,000.00	\$ 61,430.98	153.58%	\$ 39,072.07	\$ 31,505.59	\$ 35,191.80
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 19,110.00	\$ 15,410.38	80.64%	\$ 6,659.90	\$ 14,545.65	\$ 11,695.04
Dues and Subscriptions	\$ 5,205.00	\$ 3,667.50	70.46%	\$ 3,705.50	\$ 3,626.45	\$ 2,889.45
Personnel Training	\$ 28,605.00	\$ 28,598.18	99.98%	\$ 14,896.55	\$ 23,003.32	\$ 35,596.92
Janitorial Services	\$ 8,000.00	\$ 8,232.61	102.91%	\$ 6,807.46	\$ 8,242.27	\$ 6,905.56
Telephone	\$ 5,620.00	\$ 11,628.19	206.91%	\$ 4,599.77	\$ 17,746.76	\$ 3,804.10
Utilities	\$ 22,500.00	\$ 21,830.24	97.02%	\$ 20,301.06	\$ 20,239.40	\$ 19,637.12
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,800.00
Purchased Repairs	\$ 25,000.00	\$ 18,793.61	75.17%	\$ 21,878.69	\$ 20,791.16	\$ 20,231.11
Equipment Repairs and Parts	\$ 75,000.00	\$ 72,793.66	97.06%	\$ 76,386.20	\$ 57,716.51	\$ 64,948.26
Contract Services	\$ 53,220.00	\$ 34,976.41	65.72%	\$ 39,120.71	\$ 44,559.15	\$ 31,254.32
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 17,900.00	\$ 17,755.13	99.19%	\$ 16,539.88	\$ 13,013.75	\$ 13,711.30
Transfers for Services - Out	\$ 13,998.85	\$ 13,998.84	100.00%	\$ 13,316.52	\$ 13,187.04	\$ 12,793.20
Capital Expenditures	\$ 5,376,209.00	\$ 4,674,496.65	86.95%	\$ 2,854,370.35	\$ 380,174.07	\$ 63,949.06
Fire	\$ 11,313,489.54	\$ 10,622,484.63	93.89%	\$ 8,367,141.77	\$ 5,781,095.70	\$ 5,418,328.58

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City of Twin Falls, Idaho

Expense Analysis - Building Safety

For September (100.0%)

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	\$ 617,486.73	94.71%	\$ 598,137.01	\$ 520,162.40	\$ 531,511.90
Employee Benefits and Taxes	\$ 276,979.17	\$ 237,470.22	85.74%	\$ 239,333.73	\$ 210,618.24	\$ 212,354.54
Office Supplies	\$ 500.00	\$ 200.00	40.00%	\$ 52.99	\$ -	\$ 94.22
Special Dept. Supplies	\$ 8,500.00	\$ 4,603.23	54.16%	\$ 7,128.54	\$ 6,978.37	\$ 6,211.56
Fuel	\$ 5,700.00	\$ 7,615.26	133.60%	\$ 6,021.19	\$ 4,933.69	\$ 5,205.90
Professional Services	\$ 10,000.00	\$ 31,149.71	311.50%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 5,900.00	\$ 3,835.08	65.00%	\$ 845.80	\$ 2,015.23	\$ 3,317.59
Dues and Subscriptions	\$ 3,000.00	\$ 3,132.33	104.41%	\$ 2,498.00	\$ 1,617.00	\$ 2,918.88
Personnel Training	\$ 6,000.00	\$ 2,591.50	43.19%	\$ 1,871.33	\$ 2,285.00	\$ 3,850.90
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,500.00	\$ 2,422.78	96.91%	\$ 263.56	\$ 1,255.86	\$ 1,259.28
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 10,435.48	\$ 10,435.44	100.00%	\$ 9,926.76	\$ 9,866.28	\$ 9,536.76
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	\$ 942,406.28	93.59%	\$ 892,057.91	\$ 792,756.07	\$ 778,112.59

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 September (100.0%)

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	\$ 123,202.45	124.73%	\$ 97,763.01	\$ 91,237.65	\$ 77,107.34
Employee Benefits and Taxes	\$ 40,078.60	\$ 42,946.92	107.16%	\$ 39,430.06	\$ 36,666.16	\$ 28,615.44
Special Dept. Supplies	\$ 3,500.00	\$ 2,302.48	65.79%	\$ 3,200.68	\$ 1,774.93	\$ 2,614.51
Fuel	\$ 6,000.00	\$ 7,134.31	118.91%	\$ 5,107.89	\$ 4,796.35	\$ 5,147.38
Professional Services	\$ 314,874.00	\$ 314,874.00	100.00%	\$ 308,625.00	\$ 308,625.00	\$ 293,954.04
Travel and Meetings	\$ 1,000.00	\$ 146.48	14.65%	\$ -	\$ -	\$ 225.28
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 17,000.00	\$ 1,577.70	9.28%	\$ 8,741.26	\$ 6,013.28	\$ 9,445.41
Equipment Repairs and Parts	\$ 500.00	\$ -	0.00%	\$ 284.75	\$ 11.28	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 80,000.00	\$ 639.33	0.80%	\$ -	\$ -	\$ -
Animal Control	\$ 561,729.80	\$ 492,823.67	87.73%	\$ 463,152.65	\$ 449,124.65	\$ 417,109.40

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 September (100.0%)
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	\$ 85,712.17	132.88%	\$ 81,963.40	\$ 72,979.41	\$ 59,292.51
Employee Benefits and Taxes	\$ 31,972.65	\$ 33,591.78	105.06%	\$ 32,404.97	\$ 31,264.51	\$ 25,866.03
Office Supplies	\$ 2,200.00	\$ 63.87	2.90%	\$ 1,454.80	\$ 2,720.66	\$ 562.37
Special Dept. Supplies	\$ 600.00	\$ 598.52	99.75%	\$ 770.22	\$ 591.11	\$ 463.06
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 15,900.00	\$ 23,470.02	147.61%	\$ 28,559.33	\$ 13,954.78	\$ 12,468.95
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 12,120.00	\$ 31,575.99	260.53%	\$ 20,477.80	\$ 15,891.59	\$ 1,699.67
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Custodial	\$ 127,295.11	\$ 175,012.35	137.49%	\$ 165,630.52	\$ 137,402.06	\$ 100,352.59

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 September (100.0%)
 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	\$ 954,321.24	79.06%	\$ 1,148,098.42	\$ 1,151,181.29	\$ 1,122,032.89
Employee Benefits and Taxes	\$ 499,783.05	\$ 366,272.05	73.29%	\$ 442,064.46	\$ 442,183.56	\$ 418,189.43
Office Supplies	\$ 9,050.00	\$ 7,116.82	78.64%	\$ 6,008.95	\$ 11,478.91	\$ 6,234.70
Special Dept. Supplies	\$ 6,300.00	\$ 4,594.41	72.93%	\$ 5,266.99	\$ 5,215.62	\$ 8,768.89
Fuel	\$ 5,000.00	\$ 4,053.76	81.08%	\$ 3,488.63	\$ 3,766.87	\$ 4,280.32
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 97,400.00	\$ 55,740.30	57.23%	\$ 5,900.79	\$ 20,039.00	\$ 80,404.72
Travel and Meetings	\$ 13,365.00	\$ 13,082.00	97.88%	\$ 2,637.46	\$ 1,400.46	\$ 4,829.51
Dues and Subscriptions	\$ 3,140.00	\$ 3,074.50	97.91%	\$ 5,246.35	\$ 6,188.50	\$ 7,337.00
Personnel Training	\$ 12,000.00	\$ 8,821.00	73.51%	\$ 2,290.75	\$ 12,175.38	\$ 5,717.25
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 6,700.00	\$ 6,298.17	94.00%	\$ 5,771.09	\$ 5,893.18	\$ 6,677.57
Purchased Repairs	\$ 7,950.00	\$ 7,314.17	92.00%	\$ 5,868.60	\$ 5,695.26	\$ 10,843.14
Equipment Repairs and Parts	\$ 800.00	\$ 438.26	54.78%	\$ 899.10	\$ 379.46	\$ 312.67
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 18,915.68	\$ 18,915.72	100.00%	\$ 17,993.64	\$ 17,818.80	\$ 17,286.60
Capital Expenditures	\$ -	\$ 24,688.88	0.00%	\$ 411.00	\$ 23,036.00	\$ 27,982.64
Engineering	\$ 1,887,462.59	\$ 1,474,731.28	78.13%	\$ 1,651,946.23	\$ 1,706,452.29	\$ 1,720,897.33

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 September (100.0%)

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	\$ 975,632.40	95.92%	\$ 985,419.61	\$ 861,641.93	\$ 831,620.65
Employee Benefits and Taxes	\$ 372,804.89	\$ 349,399.65	93.72%	\$ 327,385.32	\$ 306,679.64	\$ 266,827.44
Office Supplies	\$ 1,100.00	\$ 983.29	89.39%	\$ 611.36	\$ 548.92	\$ 1,038.02
Special Dept. Supplies	\$ 62,737.00	\$ 52,032.41	82.94%	\$ 51,811.17	\$ 57,386.86	\$ 41,987.57
Tools and Small Equip.	\$ 3,500.00	\$ 3,622.32	103.49%	\$ 3,472.40	\$ 2,878.03	\$ 3,607.98
Fuel	\$ 33,000.00	\$ 46,329.21	140.39%	\$ 35,264.63	\$ 23,931.04	\$ 28,038.41
Professional Services	\$ 31,025.00	\$ 23,729.19	76.48%	\$ 29,913.85	\$ 23,757.84	\$ 22,170.32
Travel and Meetings	\$ 9,700.00	\$ 11,870.48	122.38%	\$ 3,192.33	\$ 5,948.86	\$ 5,768.19
Dues and Subscriptions	\$ 900.00	\$ 972.40	108.04%	\$ 772.45	\$ 232.45	\$ 911.50
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 30.00
Janitorial Services	\$ 12,160.00	\$ 18,117.19	148.99%	\$ 13,208.06	\$ 9,460.41	\$ 7,717.55
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 16,300.00	\$ 16,535.14	101.44%	\$ 16,176.34	\$ 15,740.89	\$ 13,866.68
Rental Property and Equip.	\$ 7,000.00	\$ 4,499.52	64.28%	\$ 3,024.42	\$ 6,865.80	\$ 5,595.47
Purchased Repairs	\$ 30,000.00	\$ 34,496.45	114.99%	\$ 31,525.28	\$ 25,149.09	\$ 29,898.63
Equipment Repairs and Parts	\$ 32,500.00	\$ 44,070.39	135.60%	\$ 22,791.83	\$ 22,350.35	\$ 27,785.86
Contract Services	\$ 13,000.00	\$ 17,675.47	135.97%	\$ 11,486.80	\$ 13,604.03	\$ 12,231.53
Laundry	\$ 2,500.00	\$ 2,547.96	101.92%	\$ 1,824.37	\$ 2,673.26	\$ 4,929.81
Unique Dept. Expenditures	\$ 35,500.00	\$ 45,165.53	127.23%	\$ 35,404.52	\$ 22,835.39	\$ 31,890.51
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 42,130.54	\$ 42,130.56	100.00%	\$ 40,076.88	\$ 39,687.36	\$ 38,502.24
Capital Expenditures	\$ 857,513.00	\$ 512,047.97	59.71%	\$ 541,907.46	\$ 406,503.98	\$ 644,147.33
Parks	\$ 2,580,544.68	\$ 2,201,857.53	85.33%	\$ 2,155,269.08	\$ 1,847,876.13	\$ 2,018,565.69

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 September (100.0%)
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	\$ 372,156.32	91.70%	\$ 361,464.59	\$ 331,057.83	\$ 362,555.41
Employee Benefits and Taxes	\$ 146,756.11	\$ 135,704.78	92.47%	\$ 138,621.14	\$ 127,255.74	\$ 126,420.18
Office Supplies	\$ 1,545.00	\$ 1,114.97	72.17%	\$ 966.66	\$ 623.68	\$ 1,739.14
Special Dept. Supplies	\$ 40,427.50	\$ 52,547.50	129.98%	\$ 34,589.89	\$ 31,231.04	\$ 38,219.73
Tools and Small Equip.	\$ 6,180.00	\$ 2,243.64	36.30%	\$ 3,928.34	\$ 3,415.55	\$ 6,860.12
Fuel	\$ 3,000.00	\$ 4,582.01	152.73%	\$ 3,959.92	\$ 2,284.00	\$ 3,480.80
Professional Services	\$ 10,000.00	\$ 8,094.55	80.95%	\$ 4,088.67	\$ 5,661.94	\$ 8,242.02
Advertising and Legal	\$ 500.00	\$ 167.89	33.58%	\$ 30.00	\$ 10.00	\$ 100.00
Travel and Meetings	\$ 7,500.00	\$ 6,046.06	80.61%	\$ 6,832.53	\$ 2,011.10	\$ 2,660.78
Dues and Subscriptions	\$ 970.00	\$ 834.18	86.00%	\$ 1,245.18	\$ 77.43	\$ 729.38
Personnel Training	\$ 600.00	\$ 500.00	83.33%	\$ -	\$ 798.33	\$ 300.00
Janitorial Services	\$ 9,579.00	\$ 5,851.05	61.08%	\$ 5,257.73	\$ 8,961.16	\$ 7,669.51
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 14,000.00	\$ 13,838.43	98.85%	\$ 13,501.19	\$ 11,404.61	\$ 13,240.88
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 2,400.48	48.01%	\$ 1,673.54	\$ 7,229.89	\$ 7,643.92
Equipment Repairs and Parts	\$ 8,000.00	\$ 636.11	7.95%	\$ 1,182.97	\$ 3,309.03	\$ 2,002.81
Contract Services	\$ 6,000.00	\$ 7,274.34	121.24%	\$ 6,586.13	\$ 5,756.46	\$ 6,988.06
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 125,161.00	\$ 130,780.09	104.49%	\$ 121,535.48	\$ 95,174.05	\$ 136,726.33
Miscellaneous Exp.	\$ -	\$ (20.02)	0.00%	\$ 135.78	\$ 467.80	\$ (19.40)
Transfers for Services - Out	\$ 7,011.00	\$ 7,011.00	100.00%	\$ 6,669.24	\$ 6,604.44	\$ 6,407.16
Capital Expenditures	\$ 40,000.00	\$ 31,261.01	78.15%	\$ 25,570.48	\$ 31,852.40	\$ 50,269.77
Recreation	\$ 838,053.22	\$ 783,024.39	93.43%	\$ 737,839.46	\$ 675,186.48	\$ 782,236.60

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 September (100.0%)

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	\$ 924,755.46	94.34%	\$ 856,048.29	\$ 852,794.58	\$ 882,711.59
Employee Benefits and Taxes	\$ 479,902.72	\$ 462,541.13	96.38%	\$ 417,613.14	\$ 404,663.68	\$ 378,414.18
Office Supplies	\$ 1,200.00	\$ 1,217.60	101.47%	\$ 354.77	\$ 1,134.86	\$ 1,043.87
Special Dept. Supplies	\$ 285,800.00	\$ 243,722.55	85.28%	\$ 248,484.88	\$ 270,454.38	\$ 203,514.59
Tools and Small Equip.	\$ 3,500.00	\$ 2,705.64	77.30%	\$ 3,317.94	\$ 2,319.49	\$ 2,306.47
Fuel	\$ 50,000.00	\$ 71,670.05	143.34%	\$ 49,494.71	\$ 41,742.09	\$ 42,258.84
Professional Services	\$ 9,500.00	\$ 8,631.79	90.86%	\$ 6,487.58	\$ 6,343.06	\$ 4,935.51
Advertising and Legal	\$ -	\$ 442.28	0.00%	\$ 409.71	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 2,491.84	41.53%	\$ 1,962.97	\$ 2,142.78	\$ 8,245.52
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,460.00	\$ 2,787.16	113.30%	\$ 1,855.00	\$ 3,128.33	\$ 1,178.62
Janitorial Services	\$ 2,900.00	\$ 361.83	12.48%	\$ 2,431.12	\$ 2,679.13	\$ 685.31
Telephone	\$ 3,500.00	\$ -	0.00%	\$ 231.28	\$ 776.96	\$ 3,360.12
Utilities	\$ 13,000.00	\$ 12,582.19	96.79%	\$ 11,821.73	\$ 11,395.86	\$ 10,794.76
Rental Property and Equip.	\$ 2,100.00	\$ 474.75	22.61%	\$ 959.25	\$ 1,515.00	\$ -
Purchased Repairs	\$ 51,000.00	\$ 37,982.71	74.48%	\$ 47,655.70	\$ 39,799.83	\$ 19,210.69
Equipment Repairs and Parts	\$ 115,000.00	\$ 119,877.77	104.24%	\$ 90,173.37	\$ 106,765.02	\$ 110,716.72
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 13.18	\$ 197.60
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 292.32	29.23%	\$ 190.00	\$ 315.42	\$ 5,436.92
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 85,879.31	\$ 85,879.32	100.00%	\$ 81,693.12	\$ 80,899.08	\$ 78,483.36
Capital Expenditures	\$ 3,759,553.07	\$ 2,849,182.85	75.79%	\$ 4,730,996.66	\$ 5,851,112.19	\$ 6,649,110.36
Operating Transfers Out	\$ 341,277.33	\$ 341,277.36	100.00%	\$ 325,458.72	\$ 320,095.80	\$ 312,324.60
Street Fund	\$ 6,193,861.14	\$ 5,168,876.60	83.45%	\$ 6,877,639.94	\$ 8,000,090.72	\$ 8,714,929.63

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City of Twin Falls, Idaho

Expense Analysis - Street Light

For September (100.0%)

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	\$ 299,520.83	99.84%	\$ 290,721.09	\$ 308,444.82	\$ 265,696.13
Purchased Repairs	\$ 10,000.00	\$ 10,009.17	100.09%	\$ 9,137.81	\$ 10,101.09	\$ 13,476.38
Contract Services	\$ 20,600.00	\$ 15,125.92	73.43%	\$ 8,863.00	\$ 7,168.02	\$ 11,406.08
Capital Expenditures	\$ 100,000.00	\$ 81,477.00	81.48%	\$ 63,091.00	\$ 132,878.20	\$ 59,694.22
Operating Transfers Out	\$ 25,095.28	\$ 25,095.24	100.00%	\$ 23,886.60	\$ 23,793.24	\$ 23,327.28
Street Light Fund	\$ 455,695.28	\$ 431,228.16	94.63%	\$ 395,699.50	\$ 482,385.37	\$ 373,600.09

City of Twin Falls, Idaho
Expense Analysis - Airport
For September (100.0%)
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	\$ 579,894.05	100.11%	\$ 571,426.70	\$ 512,777.76	\$ 481,057.95
Employee Benefits and Taxes	\$ 265,299.41	\$ 245,667.92	92.60%	\$ 244,794.54	\$ 223,069.29	\$ 205,901.73
Office Supplies	\$ 1,600.00	\$ 910.61	56.91%	\$ 1,103.98	\$ 935.44	\$ 832.85
Special Dept. Supplies	\$ 44,110.00	\$ 37,223.96	84.39%	\$ 30,278.06	\$ 40,901.81	\$ 39,580.61
Tools and Small Equip.	\$ 900.00	\$ 810.10	90.01%	\$ 1,246.96	\$ 994.79	\$ 414.56
Fuel	\$ 34,000.00	\$ 34,460.98	101.36%	\$ 20,568.95	\$ 17,279.26	\$ 19,884.85
Professional Services	\$ 40,000.00	\$ 24,119.43	60.30%	\$ 12,728.00	\$ 1,222.47	\$ 37,770.23
Advertising and Legal	\$ 7,300.00	\$ 5,499.97	75.34%	\$ 2,689.38	\$ 6,968.54	\$ 6,247.55
Travel and Meetings	\$ 6,100.00	\$ 4,806.88	78.80%	\$ 1,164.74	\$ 2,635.65	\$ 7,601.92
Dues and Subscriptions	\$ 1,742.00	\$ 1,277.14	73.31%	\$ 1,525.94	\$ 1,347.00	\$ 932.00
Personnel Training	\$ 34,680.00	\$ 28,667.97	82.66%	\$ 25,546.65	\$ 24,384.15	\$ 24,242.19
Janitorial Services	\$ 15,500.00	\$ 14,614.40	94.29%	\$ 14,308.67	\$ 10,477.60	\$ 13,441.57
Telephone	\$ 375.00	\$ 323.40	86.24%	\$ 1,162.22	\$ 1,278.60	\$ 3,069.70
Utilities	\$ 115,000.00	\$ 112,650.18	97.96%	\$ 107,395.24	\$ 92,102.52	\$ 105,820.02
Purchased Repairs	\$ 45,583.00	\$ 43,122.21	94.60%	\$ 67,530.59	\$ 78,149.38	\$ 44,776.34
Equipment Repairs and Parts	\$ 5,808.00	\$ 3,778.61	65.06%	\$ 8,190.55	\$ 7,114.74	\$ 5,293.71
Contract Services	\$ 54,171.00	\$ 43,095.68	79.55%	\$ 19,641.61	\$ 19,685.14	\$ 20,044.22
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 708.31	70.83%	\$ 1,025.81	\$ 564.64	\$ 770.27
Transfers for Services - Out	\$ 14,180.36	\$ 14,180.40	100.00%	\$ 13,489.08	\$ 13,358.04	\$ 12,959.16
Capital Expenditures	\$ 607,829.00	\$ 504,347.33	82.98%	\$ 360,773.52	\$ 313,804.27	\$ 394,357.24
Operating Transfers Out	\$ 405,274.31	\$ 405,274.32	100.00%	\$ 424,385.20	\$ 383,247.60	\$ 374,704.68
Airport Fund	\$ 2,279,714.83	\$ 2,105,433.85	92.36%	\$ 1,930,976.39	\$ 1,752,298.69	\$ 1,799,703.35

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 September (100.0%)

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%	\$ 39,274.00	\$ 110.85	\$ -
Capital Expenditures	\$ 1,870,200.00	\$ 1,665,492.09	89.05%	\$ 7,574,691.50	\$ 1,727,560.16	\$ 754,751.99
Airport Construction Fund	\$ 1,870,200.00	\$ 1,665,492.09	89.05%	\$ 7,613,965.50	\$ 1,727,671.01	\$ 754,751.99

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City of Twin Falls, Idaho
Expense Analysis - Water/Supply
For September (100.0%)
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	\$ 343,091.86	99.89%	\$ 294,101.30	\$ 278,390.22	\$ 301,668.01
Employee Benefits and Taxes	\$ 169,117.00	\$ 148,902.83	88.05%	\$ 129,984.90	\$ 123,085.63	\$ 118,992.38
Office Supplies	\$ 200.00	\$ 339.55	169.78%	\$ 139.17	\$ 87.70	\$ 787.98
Special Dept. Supplies	\$ 37,600.00	\$ 59,145.13	157.30%	\$ 43,038.82	\$ 24,288.51	\$ 32,067.68
Tools and Small Equip.	\$ 13,300.00	\$ 8,709.66	65.49%	\$ 7,535.31	\$ 11,096.14	\$ 8,647.69
Fuel	\$ 10,000.00	\$ 13,387.27	133.87%	\$ 14,194.17	\$ 5,534.67	\$ 9,910.17
Professional Services	\$ 120,000.00	\$ 63,211.81	52.68%	\$ 48,728.71	\$ 79,057.89	\$ 110,198.79
Travel and Meetings	\$ 1,300.00	\$ -	0.00%	\$ -	\$ 958.85	\$ 1,628.88
Dues and Subscriptions	\$ 2,000.00	\$ 105.00	5.25%	\$ 397.00	\$ 1,403.00	\$ 1,043.00
Personnel Training	\$ 3,500.00	\$ 1,445.00	41.29%	\$ 632.00	\$ 2,009.62	\$ 1,015.00
Janitorial Services	\$ 500.00	\$ 223.57	44.71%	\$ 638.38	\$ 278.75	\$ 836.25
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 855,250.00	\$ 984,169.14	115.07%	\$ 900,423.52	\$ 827,297.49	\$ 786,352.48
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 10,000.00	\$ 6,850.49	68.50%	\$ 11,148.53	\$ 8,192.68	\$ 5,785.72
Equipment Repairs and Parts	\$ 70,000.00	\$ 65,159.49	93.08%	\$ 75,820.89	\$ 65,565.59	\$ 82,433.62
Contract Services	\$ 1,000.00	\$ 1,300.00	130.00%	\$ 186.33	\$ 2,102.00	\$ 291.60
Unique Dept. Expenditures	\$ 113,750.00	\$ 124,752.05	109.67%	\$ 109,020.72	\$ 110,046.23	\$ 81,977.85
Miscellaneous Exp.	\$ 500.00	\$ -	0.00%	\$ -	\$ 63.30	\$ -
Interest Expense	\$ 132,750.00	\$ 133,636.85	100.67%	\$ 372,304.11	\$ 608,937.15	\$ 606,767.14
Debt Principal	\$ 1,085,000.00	\$ 1,085,000.00	100.00%	\$ 8,715,000.00	\$ 2,215,000.00	\$ 2,140,000.00
Transfers for Services - Out	\$ 3,115.69	\$ 3,115.68	100.00%	\$ 2,963.76	\$ 2,934.96	\$ 2,847.36
Capital Expenditures	\$ 115,400.00	\$ 302,225.95	261.89%	\$ 197,569.22	\$ 300,929.01	\$ 467,192.44
Supply	\$ 3,087,739.58	\$ 3,344,771.33	108.32%	\$ 10,923,826.84	\$ 4,667,259.39	\$ 4,760,444.04

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City of Twin Falls, Idaho

Expense Analysis - Water/Irrigation

For September (100.0%)

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%	\$ -	\$ 11,180.00	\$ 487.50
Utilities	\$ 110,000.00	\$ 121,386.60	110.35%	\$ 114,214.99	\$ 103,168.12	\$ 98,739.20
Rental Property and Equip.	\$ 165,000.00	\$ 149,576.76	90.65%	\$ 146,832.72	\$ 160,149.79	\$ 136,641.96
Purchased Repairs	\$ 57,000.00	\$ 56,602.95	99.30%	\$ 51,419.14	\$ 52,052.27	\$ 42,395.79
Miscellaneous Exp.	\$ 2,050.00	\$ 1,400.00	68.29%	\$ 1,400.00	\$ 1,971.10	\$ 1,400.00
Capital Expenditures	\$ 218,780.00	\$ 228,422.28	104.41%	\$ 237,862.66	\$ 638,638.80	\$ 183,702.02
Irrigation	\$ 577,830.00	\$ 557,388.59	96.46%	\$ 552,767.12	\$ 967,160.08	\$ 463,366.47

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City of Twin Falls, Idaho

Expense Analysis - Water/Distribution

For September (100.0%)

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	\$ 1,035,109.53	96.96%	\$ 924,836.25	\$ 860,893.12	\$ 866,710.47
Employee Benefits and Taxes	\$ 481,926.07	\$ 421,680.55	87.50%	\$ 392,503.87	\$ 388,960.01	\$ 379,924.70
Office Supplies	\$ 2,500.00	\$ 2,481.41	99.26%	\$ 1,602.91	\$ 2,400.46	\$ 3,354.24
Special Dept. Supplies	\$ 623,200.00	\$ 509,181.93	81.70%	\$ 563,303.52	\$ 552,813.39	\$ 491,855.11
Tools and Small Equip.	\$ 14,000.00	\$ 11,829.53	84.50%	\$ 10,726.91	\$ 13,174.31	\$ 11,210.51
Fuel	\$ 40,000.00	\$ 60,715.62	151.79%	\$ 41,739.86	\$ 33,255.92	\$ 37,445.84
Professional Services	\$ 125,000.00	\$ 19,037.14	15.23%	\$ 31,068.05	\$ 35,222.78	\$ 31,137.14
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,500.00	\$ 3,869.86	110.57%	\$ 1,907.90	\$ 3,819.54	\$ 2,517.70
Dues and Subscriptions	\$ 2,300.00	\$ 2,587.16	112.49%	\$ 1,922.00	\$ 1,785.00	\$ 1,330.00
Personnel Training	\$ 11,000.00	\$ 4,831.76	43.93%	\$ 3,707.49	\$ 6,366.85	\$ 12,059.65
Janitorial Services	\$ 4,800.00	\$ 4,198.77	87.47%	\$ 4,423.91	\$ 4,512.57	\$ 4,700.63
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ 233.67	\$ 11.90
Rental Property and Equip.	\$ 2,500.00	\$ 1,826.94	73.08%	\$ 1,408.86	\$ 93.35	\$ 1,182.71
Purchased Repairs	\$ 20,000.00	\$ 2,752.88	13.76%	\$ 13,728.46	\$ 17,472.53	\$ 6,960.34
Equipment Repairs and Parts	\$ 35,000.00	\$ 43,949.05	125.57%	\$ 45,426.87	\$ 24,061.87	\$ 46,060.68
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,340.00
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 85,000.00	\$ 83,005.89	97.65%	\$ 75,948.68	\$ 61,154.57	\$ 53,015.03
Miscellaneous Exp.	\$ 4,000.00	\$ 1,712.04	42.80%	\$ 1,494.79	\$ 2,345.59	\$ 3,920.21
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 96,114.61	\$ 96,114.60	100.00%	\$ 91,429.44	\$ 90,540.84	\$ 87,837.12
Capital Expenditures	\$ 1,081,375.00	\$ 726,314.59	67.17%	\$ 540,789.60	\$ 548,866.97	\$ 649,935.99
Distribution	\$ 3,699,740.85	\$ 3,031,199.25	81.93%	\$ 2,747,969.37	\$ 2,647,973.34	\$ 2,693,509.97

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 September (100.0%)
 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	\$ 347,109.60	68.72%	\$ 411,947.27	\$ 425,292.85	\$ 425,320.80
Employee Benefits and Taxes	\$ 221,667.53	\$ 141,369.18	63.78%	\$ 166,042.89	\$ 166,980.04	\$ 170,280.87
Office Supplies	\$ 4,000.00	\$ 1,943.64	48.59%	\$ 4,682.33	\$ 2,798.03	\$ 4,247.51
Special Dept. Supplies	\$ 3,250.00	\$ 1,688.67	51.96%	\$ 1,844.40	\$ 819.21	\$ 2,261.33
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 6,400.00	\$ 5,493.78	85.84%	\$ 6,309.66	\$ 3,086.44	\$ 4,544.96
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,000.00	\$ 489.53	48.95%	\$ 166.23	\$ 430.86	\$ 501.59
Dues and Subscriptions	\$ 250.00	\$ 60.00	24.00%	\$ 150.00	\$ 150.00	\$ 150.00
Personnel Training	\$ 1,500.00	\$ 1,398.00	93.20%	\$ 304.00	\$ 119.75	\$ 85.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,000.00	\$ 748.36	74.84%	\$ 724.83	\$ 808.59	\$ 1,212.73
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ 85.92	\$ -	\$ -
Contract Services	\$ 123,150.00	\$ 133,223.51	108.18%	\$ 122,536.13	\$ 109,867.12	\$ 107,626.27
Bad Debts	\$ -	\$ (2.50)	0.00%	\$ (13.00)	\$ -	\$ (160.51)
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 134,000.00	\$ 115,822.95	86.44%	\$ 117,284.74	\$ 113,574.85	\$ 105,917.96
Transfers for Services - Out	\$ 12,248.24	\$ 12,248.28	100.00%	\$ 11,651.16	\$ 11,538.00	\$ 11,193.36
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 8,395.66	\$ -
Utility Services	\$ 1,013,547.99	\$ 761,593.00	75.14%	\$ 843,716.56	\$ 843,861.40	\$ 833,181.87

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 - Waste Water/Collection

For September (100.0%)

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	\$ 572,643.72	90.85%	\$ 543,788.63	\$ 545,881.47	\$ 529,745.95
Employee Benefits and Taxes	\$ 297,295.87	\$ 252,248.82	84.85%	\$ 235,204.84	\$ 233,518.52	\$ 218,076.11
Office Supplies	\$ 2,000.00	\$ 990.29	49.51%	\$ 1,446.86	\$ 1,539.36	\$ 1,691.55
Special Dept. Supplies	\$ 42,900.00	\$ 46,793.74	109.08%	\$ 43,740.49	\$ 34,220.67	\$ 48,210.72
Tools and Small Equip.	\$ 8,500.00	\$ 9,235.61	108.65%	\$ 6,438.88	\$ 6,801.38	\$ 6,197.47
Fuel	\$ 25,000.00	\$ 32,912.25	131.65%	\$ 25,206.55	\$ 21,722.01	\$ 19,868.33
Professional Services	\$ 70,000.00	\$ 29,078.90	41.54%	\$ 8,803.29	\$ 24,804.76	\$ 32,488.52
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 4,000.00	\$ 2,611.39	65.28%	\$ (1,300.92)	\$ 1,489.48	\$ 407.94
Dues and Subscriptions	\$ 1,000.00	\$ 842.18	84.22%	\$ 650.00	\$ 694.91	\$ 569.00
Personnel Training	\$ 6,000.00	\$ 2,933.00	48.88%	\$ 4,429.94	\$ 2,604.97	\$ 1,729.00
Janitorial Services	\$ 3,800.00	\$ 3,478.78	91.55%	\$ 3,538.12	\$ 2,431.87	\$ 3,307.03
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 4,250.00	\$ 3,849.90	90.59%	\$ 4,079.41	\$ 3,219.00	\$ 3,881.71
Rental Property and Equip.	\$ 1,000.00	\$ -	0.00%	\$ -	\$ 10,987.43	\$ 4,242.00
Purchased Repairs	\$ 5,600.00	\$ 626.70	11.19%	\$ 437.51	\$ 675.47	\$ 836.03
Equipment Repairs and Parts	\$ 20,000.00	\$ 12,331.24	61.66%	\$ 21,492.46	\$ 14,242.36	\$ 5,682.87
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 522.13	52.21%	\$ 767.34	\$ 823.41	\$ 894.13
Transfers for Services - Out	\$ 28,349.76	\$ 28,349.76	100.00%	\$ 26,967.84	\$ 26,705.76	\$ 25,908.24
Capital Expenditures	\$ 780,240.00	\$ 185,013.11	23.71%	\$ 354,977.15	\$ 40,905.77	\$ 844,483.49
Collection	\$ 1,931,281.68	\$ 1,184,461.52	61.33%	\$ 1,280,668.39	\$ 973,268.60	\$ 1,748,220.09

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 September (100.0%)

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	\$ 6,410.35	28.49%	\$ 2,727.09	\$ 21,115.07	\$ 3,433.47
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 3,164,313.00	\$ 3,512,595.00	111.01%	\$ 3,159,111.58	\$ 3,156,625.03	\$ 3,296,871.84
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ 21,583.00	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 37,500.00	\$ 38,177.34	101.81%	\$ 36,894.46	\$ 34,004.57	\$ 33,345.36
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 1,247,281.26	\$ 1,247,717.44	100.03%	\$ 1,354,222.59	\$ 1,453,325.80	\$ 1,548,428.47
Debt Principal	\$ 2,235,000.00	\$ 2,235,000.00	100.00%	\$ 2,130,000.00	\$ 2,030,000.00	\$ 1,930,000.00
Capital Expenditures	\$ 2,536,927.00	\$ 1,996,600.14	78.70%	\$ 813,214.28	\$ 446,411.59	\$ 465,171.05
Treatment	\$ 9,243,521.26	\$ 9,058,083.27	97.99%	\$ 7,496,170.00	\$ 7,141,482.06	\$ 7,277,250.19

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 September (100.0%)

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	\$ 1,199.47	92.27%	\$ 1,265.58	\$ 1,246.00	\$ 1,180.78
Purchased Repairs	\$ 10,085.73	\$ 4,574.60	45.36%	\$ 7,987.09	\$ 4,190.35	\$ 4,237.67
Contract Services	\$ 51,473.00	\$ 42,765.00	83.08%	\$ 33,538.12	\$ 44,047.94	\$ 41,474.95
Bad Debts	\$ -	\$ 126.14	0.00%	\$ 108.75	\$ 239.16	\$ 15.80
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 3,141.27	\$ 3,141.24	100.00%	\$ 2,989.92	\$ 2,978.52	\$ 2,919.96
Common Area Maintenance Fund	\$ 66,000.00	\$ 51,806.45	78.49%	\$ 45,889.46	\$ 52,701.97	\$ 49,829.16

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City of Twin Falls, Idaho

Expense Analysis - Sanitation

For September (100.0%)

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	\$ 2,356,870.29	\$ 2,538,899.73	107.72%	\$ 1,976,912.59	\$ 2,059,200.48	\$ 1,987,030.53
Bad Debts	\$ 25,000.00	\$ 20,668.15	82.67%	\$ 16,636.53	\$ 26,391.80	\$ 12,226.77
Unique Dept. Expenditures	\$ 915,000.20	\$ 870,933.94	95.18%	\$ 856,952.40	\$ 892,675.57	\$ 900,796.40
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	\$ 530,182.56	100.00%	\$ 511,478.16	\$ 479,918.40	\$ 470,390.52
Sanitation Fund	\$ 3,827,053.00	\$ 3,960,684.38	103.49%	\$ 3,361,979.68	\$ 3,458,186.25	\$ 3,370,444.22

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City of Twin Falls, Idaho

Expense Analysis - Pool

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Salaries and Wages	\$ 388,080.05	\$ 381,166.62	98.22%	\$ 292,151.03	\$ 227,978.70	\$ 297,423.19
Employee Benefits and Taxes	\$ 93,419.87	\$ 79,861.79	85.49%	\$ 55,074.28	\$ 64,051.68	\$ 69,258.31
Office Supplies	\$ 3,000.00	\$ 2,550.78	85.03%	\$ 1,685.45	\$ 1,450.34	\$ 2,695.54
Special Dept. Supplies	\$ 47,250.00	\$ 49,252.46	104.24%	\$ 37,183.35	\$ 32,449.20	\$ 56,461.61
Professional Services	\$ -	\$ 2,563.44	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 3,000.00	\$ 1,290.08	43.00%	\$ 1,620.61	\$ 1,184.95	\$ 2,503.66
Travel and Meetings	\$ -	\$ 1,332.99	0.00%	\$ -	\$ 200.54	\$ 331.89
Dues and Subscriptions	\$ 5,650.00	\$ 5,055.98	89.49%	\$ 2,842.00	\$ 2,267.00	\$ 1,625.00
Personnel Training	\$ -	\$ 549.62	0.00%	\$ -	\$ -	\$ 661.00
Janitorial Services	\$ 7,500.00	\$ 7,745.64	103.28%	\$ 4,311.13	\$ 4,289.62	\$ 8,048.93
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 75,000.00	\$ 71,202.04	94.94%	\$ 68,603.09	\$ 57,580.06	\$ 62,135.39
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ 292.50	\$ -
Equipment Repairs and Parts	\$ 18,000.00	\$ 18,831.01	104.62%	\$ 10,597.28	\$ 15,564.29	\$ 18,208.19
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ 9,600.00	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 7,500.00	\$ 9,546.62	127.29%	\$ 8,146.26	\$ 6,444.56	\$ 9,783.04
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 193,860.00	\$ 186,930.69	96.43%	\$ 19,202.64	\$ 27,716.40	\$ 27,838.31
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Pool Fund	\$ 842,259.92	\$ 827,479.76	98.25%	\$ 501,417.12	\$ 441,469.84	\$ 556,974.06

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 September (100.0%)

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	\$ 24,604.07	29.69%	\$ 30,508.15	\$ 44,203.81	\$ 56,647.69
Employee Benefits and Taxes	\$ 9,556.06	\$ 2,865.75	29.99%	\$ 2,333.90	\$ 7,974.88	\$ 6,954.20
Special Dept. Supplies	\$ 8,800.00	\$ 3,493.91	39.70%	\$ 2,864.53	\$ 10,036.95	\$ 4,400.49
Fuel	\$ -	\$ 2,709.09	0.00%	\$ 5,843.64	\$ 1,202.54	\$ 2,284.30
Professional Services	\$ 56,600.00	\$ 70,057.29	123.78%	\$ 66,303.20	\$ 75,623.13	\$ 56,178.72
Janitorial Services	\$ 2,000.00	\$ -	0.00%	\$ 1,686.44	\$ 2,480.42	\$ 68.82
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 297.00
Utilities	\$ 5,000.00	\$ 5,084.64	101.69%	\$ 4,888.65	\$ 4,446.30	\$ 4,339.13
Purchased Repairs	\$ 5,000.00	\$ 5,389.28	107.79%	\$ 2,218.51	\$ 3,911.27	\$ 3,841.78
Equipment Repairs and Parts	\$ 5,500.00	\$ 3,307.62	60.14%	\$ 7,040.13	\$ 4,936.50	\$ 822.92
Contract Services	\$ 14,204.00	\$ 14,582.87	102.67%	\$ 13,350.47	\$ 8,032.00	\$ 12,060.35
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 29,000.00	\$ 731.08	2.52%	\$ 14,147.36	\$ 393.64	\$ 12,092.48
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 397,373.00	\$ 95,252.90	23.97%	\$ 158,331.02	\$ 29,930.00	\$ 123,373.70
Operating Transfers Out	\$ 10,979.27	\$ 10,979.28	100.00%	\$ 10,450.44	\$ 10,410.12	\$ 10,205.76
Dierkes / Shoshone Falls Fund	\$ 626,892.33	\$ 239,057.78	38.13%	\$ 319,966.44	\$ 203,581.56	\$ 293,567.34

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City of Twin Falls, Idaho
 Expense Analysis - Insurance
 For September (100.0%)
 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	\$ 374.00	49.87%	\$ -	\$ 209.00	\$ -
Unique Dept. Expenditures	\$ 531,831.00	\$ 477,935.08	89.87%	\$ 508,845.22	\$ 476,924.34	\$ 499,117.04
Operating Transfers Out	\$ 62,738.86	\$ 62,738.88	100.00%	\$ 59,717.16	\$ 59,485.32	\$ 58,318.80
Insurance Fund	\$ 595,819.86	\$ 541,145.39	90.82%	\$ 568,562.38	\$ 536,618.66	\$ 557,435.84

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City of Twin Falls, Idaho

Expense Analysis - Shop

For September (100.0%)

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	\$ 318,906.04	100.91%	\$ 310,883.09	\$ 295,211.28	\$ 296,583.46
Employee Benefits and Taxes	\$ 144,005.23	\$ 139,276.10	96.72%	\$ 137,068.66	\$ 128,852.81	\$ 115,680.32
Office Supplies	\$ 1,000.00	\$ 2,637.27	263.73%	\$ 221.27	\$ 448.63	\$ 373.09
Special Dept. Supplies	\$ 24,000.00	\$ 23,823.00	99.26%	\$ 19,999.18	\$ 19,873.99	\$ 18,212.81
Tools and Small Equip.	\$ -	\$ 10.99	0.00%	\$ -	\$ -	\$ -
Fuel	\$ 20,000.00	\$ 26,662.64	133.31%	\$ 17,345.59	\$ 18,513.24	\$ 17,429.46
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,500.00	\$ 762.60	50.84%	\$ 339.61	\$ 920.33	\$ 1,826.21
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,500.00	\$ 3,150.00	210.00%	\$ -	\$ 200.00	\$ 125.00
Janitorial Services	\$ 300.00	\$ 219.62	73.21%	\$ 48.46	\$ 46.33	\$ 201.44
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 8,750.00	\$ 9,234.21	105.53%	\$ 8,584.25	\$ 7,991.77	\$ 7,730.59
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 5,643.15	112.86%	\$ 3,442.77	\$ 2,122.37	\$ 3,784.62
Equipment Repairs and Parts	\$ 3,000.00	\$ 2,844.44	94.81%	\$ 5,751.48	\$ 2,449.42	\$ 3,054.36
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 6,000.00	\$ 8,716.62	145.28%	\$ 7,575.86	\$ 6,906.75	\$ 5,581.64
Miscellaneous Exp.	\$ 200.00	\$ 41.86	20.93%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 730.55	\$ 730.56	100.00%	\$ 695.40	\$ 692.64	\$ 679.08
Capital Expenditures	\$ 360,000.00	\$ 38,615.37	10.73%	\$ 13,409.25	\$ 62,779.00	\$ 18,068.92
Shop Revolving Fund	\$ 892,005.36	\$ 581,274.47	65.16%	\$ 525,364.87	\$ 547,008.56	\$ 489,331.00

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City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

For September (100.0%)

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	\$ 1,218.00	24.36%	\$ 1,423.00	\$ 3,062.12	\$ -
Travel and Meetings	\$ -	\$ 5,511.01	0.00%	\$ 1,320.00	\$ -	\$ -
Personnel Training	\$ 30,000.00	\$ 18,149.00	60.50%	\$ 459.80	\$ 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	\$ 10,910.00	19.84%	\$ 13,525.75	\$ 8,044.96	\$ 85,185.95
Drug Seizure & Restit. Fund	\$ 90,000.00	\$ 35,802.01	39.78%	\$ 16,728.55	\$ 13,370.57	\$ 85,185.95

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