

City of Twin Falls, Idaho

Expense Analysis - City Wide

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Salaries and Wages	\$ 26,304,483.20	\$ 6,548,744.33	24.90%	\$ 6,052,965.22	\$ 5,864,600.07	\$ 5,888,744.24
Employee Benefits and Taxes	\$ 11,914,128.36	\$ 3,209,240.52	26.94%	\$ 2,573,640.45	\$ 2,395,025.17	\$ 2,273,806.31
Office Supplies	\$ 90,575.00	\$ 20,615.99	22.76%	\$ 17,866.09	\$ 13,954.72	\$ 16,092.67
Special Dept. Supplies	\$ 1,890,390.00	\$ 248,092.29	13.12%	\$ 290,637.97	\$ 342,348.36	\$ 300,100.88
Tools and Small Equip.	\$ 74,376.50	\$ 16,840.26	22.64%	\$ 13,112.48	\$ 7,177.51	\$ 5,978.71
Fuel	\$ 564,450.00	\$ 79,715.23	14.12%	\$ 104,772.11	\$ 83,851.05	\$ 46,970.86
Computer Supplies	\$ 11,852.00	\$ 743.81	6.28%	\$ 1,122.13	\$ 746.16	\$ 314.91
Professional Services	\$ 6,295,455.18	\$ 1,767,649.29	28.08%	\$ 1,878,081.96	\$ 1,646,904.70	\$ 1,664,660.03
Advertising and Legal	\$ 77,300.00	\$ 6,460.49	8.36%	\$ 9,309.30	\$ 12,690.13	\$ 5,929.49
Travel and Meetings	\$ 261,961.00	\$ 52,431.16	20.01%	\$ 66,952.33	\$ 32,934.09	\$ 11,095.18
Dues and Subscriptions	\$ 108,923.50	\$ 34,721.46	31.88%	\$ 14,122.00	\$ 34,738.86	\$ 46,529.29
Personnel Training	\$ 315,710.00	\$ 36,255.86	11.48%	\$ 45,682.75	\$ 43,792.65	\$ 20,291.04
Janitorial Services	\$ 86,450.00	\$ 34,048.50	39.39%	\$ 19,206.96	\$ 12,220.89	\$ 15,270.87
Telephone	\$ 401,768.60	\$ 85,180.51	21.20%	\$ 75,538.39	\$ 62,523.49	\$ 77,778.81
Utilities	\$ 2,243,200.00	\$ 221,512.88	9.87%	\$ 200,939.32	\$ 214,018.35	\$ 210,609.00
Rental Property and Equip.	\$ 178,250.00	\$ 14,070.40	7.89%	\$ 11,218.62	\$ 12,491.78	\$ 9,775.25
Purchased Repairs	\$ 503,993.75	\$ 73,817.40	14.65%	\$ 62,612.85	\$ 48,008.35	\$ 46,522.12
Equipment Repairs and Parts	\$ 417,100.00	\$ 80,804.92	19.37%	\$ 81,948.46	\$ 63,020.30	\$ 94,522.98
Contract Services	\$ 3,249,799.68	\$ 544,813.23	16.76%	\$ 518,985.46	\$ 424,052.55	\$ 407,180.47
Laundry	\$ 15,100.00	\$ 1,945.03	12.88%	\$ 2,380.54	\$ 2,300.36	\$ 3,099.90
Bad Debts	\$ 100,000.00	\$ 24,909.14	24.91%	\$ 611.62	\$ 54,419.52	\$ -
Unique Dept. Expenditures	\$ 2,208,397.00	\$ 775,906.95	35.13%	\$ 510,461.45	\$ 359,142.51	\$ 1,044,399.50
Miscellaneous Exp.	\$ 2,408,153.00	\$ 439,689.90	18.26%	\$ 521,626.82	\$ 459,337.81	\$ 477,949.09
Interest Expense	\$ 1,074,525.00	\$ -	0.00%	\$ -	\$ -	\$ (74,084.74)
Debt Principal	\$ 3,255,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 591,042.33	\$ 147,760.56	25.00%	\$ 144,871.50	\$ 112,304.97	\$ 106,830.72
Capital Expenditures	\$ 30,223,996.18	\$ 5,209,637.36	17.24%	\$ 2,967,255.38	\$ 2,315,238.78	\$ 2,981,644.73
Operating Transfers Out	\$ 8,714,746.72	\$ 1,135,811.70	13.03%	\$ 1,134,055.40	\$ 916,434.48	\$ 856,216.95
	\$ 103,581,127.00	\$ 20,811,419.17	20.09%	\$ 17,319,977.56	\$ 15,534,277.61	\$ 16,538,229.26

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

City of Twin Falls, Idaho
Expense Analysis - General Fund
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Salaries and Wages	\$ 20,961,598.14	\$ 5,218,825.74	24.90%	\$ 4,816,300.14	\$ 4,727,056.85	\$ 4,810,601.59
Employee Benefits and Taxes	\$ 9,381,902.20	\$ 2,516,758.44	26.83%	\$ 2,000,067.11	\$ 1,884,335.85	\$ 1,814,087.13
Office Supplies	\$ 75,925.00	\$ 18,091.68	23.83%	\$ 13,505.28	\$ 11,701.08	\$ 13,520.66
Special Dept. Supplies	\$ 680,290.00	\$ 86,987.06	12.79%	\$ 102,604.16	\$ 179,689.78	\$ 206,397.39
Tools and Small Equip.	\$ 24,676.50	\$ 4,815.75	19.52%	\$ 5,624.68	\$ 1,686.74	\$ 2,368.11
Fuel	\$ 314,450.00	\$ 40,629.99	12.92%	\$ 48,517.56	\$ 39,318.38	\$ 25,660.50
Computer Supplies	\$ 11,852.00	\$ 743.81	6.28%	\$ 1,122.13	\$ 746.16	\$ 314.91
Professional Services	\$ 1,768,142.47	\$ 703,271.52	39.77%	\$ 625,782.09	\$ 600,538.46	\$ 607,431.21
Advertising and Legal	\$ 63,000.00	\$ 3,162.02	5.02%	\$ 8,154.52	\$ 11,887.15	\$ 5,712.46
Travel and Meetings	\$ 232,711.00	\$ 48,320.32	20.76%	\$ 60,880.43	\$ 27,713.59	\$ 10,666.50
Dues and Subscriptions	\$ 98,688.50	\$ 33,222.46	33.66%	\$ 12,175.00	\$ 33,834.38	\$ 45,721.35
Personnel Training	\$ 226,430.00	\$ 29,891.96	13.20%	\$ 41,387.75	\$ 37,696.49	\$ 16,678.54
Janitorial Services	\$ 55,050.00	\$ 24,834.18	45.11%	\$ 12,793.76	\$ 6,871.81	\$ 6,936.48
Telephone	\$ 397,893.60	\$ 84,855.11	21.33%	\$ 75,484.49	\$ 62,496.54	\$ 77,778.81
Utilities	\$ 156,800.00	\$ 22,757.83	14.51%	\$ 20,606.85	\$ 13,989.30	\$ 17,335.97
Rental Property and Equip.	\$ 7,650.00	\$ 908.51	11.88%	\$ 853.74	\$ 538.92	\$ 504.54
Purchased Repairs	\$ 262,402.00	\$ 40,359.93	15.38%	\$ 23,981.20	\$ 23,304.12	\$ 25,560.79
Equipment Repairs and Parts	\$ 124,800.00	\$ 24,900.48	19.95%	\$ 21,877.84	\$ 15,632.15	\$ 29,793.38
Contract Services	\$ 261,700.08	\$ 40,887.51	15.62%	\$ 61,423.23	\$ 7,384.18	\$ 18,180.26
Laundry	\$ 5,500.00	\$ 599.40	10.90%	\$ 570.40	\$ 485.40	\$ 1,486.80
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 394,691.00	\$ 78,335.74	19.85%	\$ 73,205.43	\$ 63,146.70	\$ 600,556.06
Miscellaneous Exp.	\$ 14,200.00	\$ 3,187.79	22.45%	\$ 3,961.51	\$ 17,452.01	\$ 13,230.78
Transfers for Services - Out	\$ 274,512.84	\$ 68,628.18	25.00%	\$ 67,287.36	\$ 52,150.32	\$ 49,608.27
Operating Transfers Out	\$ 18,364.00	\$ 4,591.02	25.00%	\$ 4,515.00	\$ 3,078.00	\$ 3,060.75
General Fund	\$ 35,813,229.33	\$ 9,099,566.43	25.41%	\$ 8,102,681.66	\$ 7,822,734.36	\$ 8,403,193.24

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City of Twin Falls, Idaho
Expense Analysis - City Council
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Council						
Salaries and Wages	\$ 110,485.18	\$ 25,496.58	23.08%	\$ 25,496.58	\$ 23,178.30	\$ 27,041.35
Employee Benefits and Taxes	\$ 21,091.51	\$ 4,800.78	22.76%	\$ 5,017.66	\$ 4,134.87	\$ 4,808.85
Office Supplies	\$ 300.00	\$ -	0.00%	\$ 56.42	\$ -	\$ -
Special Dept. Supplies	\$ 1,500.00	\$ 406.79	27.12%	\$ 224.01	\$ 480.73	\$ 50.00
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 9,000.00	\$ 4,172.52	46.36%	\$ 2,371.00	\$ 2,112.81	\$ 639.35
Dues and Subscriptions	\$ 2,650.00	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,750.00	\$ -	0.00%	\$ 750.00	\$ 580.00	\$ 100.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,100.00	\$ 566.10	26.96%	\$ 566.10	\$ 340.00	\$ 328.00
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 12.16	\$ 52.37
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
City Council	\$ 148,876.69	\$ 35,442.77	23.81%	\$ 34,481.77	\$ 30,838.87	\$ 33,019.92

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City of Twin Falls, Idaho
 Expense Analysis - City Manager
 For December (25.0%)
 Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Manager						
Salaries and Wages	\$ 897,250.42	\$ 234,036.10	26.08%	\$ 193,645.16	\$ 158,029.45	\$ 148,522.38
Employee Benefits and Taxes	\$ 349,128.31	\$ 92,126.82	26.39%	\$ 62,090.72	\$ 55,582.02	\$ 48,757.35
Office Supplies	\$ 2,000.00	\$ 324.61	16.23%	\$ 539.54	\$ 214.77	\$ 456.40
Special Dept. Supplies	\$ 3,000.00	\$ 834.30	27.81%	\$ 817.70	\$ 268.60	\$ 952.57
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 4,700.00	\$ 49.99	1.06%	\$ 23.00	\$ 285.00	\$ 2,083.74
Travel and Meetings	\$ 16,000.00	\$ 7,877.28	49.23%	\$ 1,538.92	\$ 2,643.56	\$ 450.89
Dues and Subscriptions	\$ 31,381.50	\$ 122.58	0.39%	\$ 282.57	\$ 246.55	\$ 374.97
Personnel Training	\$ 9,000.00	\$ -	0.00%	\$ 150.00	\$ 17,533.14	\$ 3,795.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 143,000.08	\$ 23,701.68	16.57%	\$ 46,990.02	\$ 35.00	\$ 10,000.00
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 604.80
City Manager	\$ 1,455,460.31	\$ 359,073.36	24.67%	\$ 306,077.63	\$ 234,838.09	\$ 215,998.10

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City of Twin Falls, Idaho
Expense Analysis - Finance
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Finance						
Salaries and Wages	\$ 486,404.46	\$ 104,255.17	21.43%	\$ 121,625.74	\$ 124,299.79	\$ 137,811.56
Employee Benefits and Taxes	\$ 177,336.97	\$ 42,656.83	24.05%	\$ 43,350.08	\$ 44,325.60	\$ 50,619.71
Office Supplies	\$ 24,000.00	\$ 10,105.59	42.11%	\$ 6,083.76	\$ 5,617.96	\$ 5,155.83
Special Dept. Supplies	\$ 3,100.00	\$ 604.24	19.49%	\$ 715.33	\$ -	\$ 663.53
Professional Services	\$ 54,000.00	\$ 575.00	1.06%	\$ 575.00	\$ 575.00	\$ 575.00
Advertising and Legal	\$ 7,200.00	\$ 118.93	1.65%	\$ 2,517.69	\$ 514.40	\$ 773.89
Travel and Meetings	\$ 5,450.00	\$ 1,543.03	28.31%	\$ 3,428.88	\$ 688.27	\$ 126.00
Dues and Subscriptions	\$ 22,775.00	\$ 22,336.05	98.07%	\$ 530.45	\$ 20,843.40	\$ 20,478.80
Personnel Training	\$ 3,000.00	\$ 85.00	2.83%	\$ -	\$ 135.00	\$ 334.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 39,400.00	\$ 4,807.38	12.20%	\$ 5,503.61	\$ 4,358.47	\$ 4,615.15
Purchased Repairs	\$ 7,400.00	\$ 3,138.11	42.41%	\$ 2,504.95	\$ 2,056.74	\$ 1,738.79
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 4,100.00	\$ 657.34	16.03%	\$ 3,153.67	\$ 14,688.24	\$ 11,685.27
Capital Expenditures	\$ 290,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Finance	\$1,124,166.43	\$ 190,882.67	16.98%	\$ 189,989.16	\$ 218,102.87	\$ 234,577.53

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City of Twin Falls, Idaho
 Expense Analysis - City Attorney
 For December (25.0%)
 Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Attorney						
Salaries and Wages	\$ 499,186.64	\$ 87,534.79	17.54%	\$ 95,451.67	\$ 91,605.34	\$ 96,312.26
Employee Benefits and Taxes	\$ 199,662.51	\$ 34,923.70	17.49%	\$ 36,749.56	\$ 33,114.93	\$ 34,984.78
Office Supplies	\$ 625.00	\$ -	0.00%	\$ -	\$ -	\$ 127.59
Special Dept. Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 360.00	\$ 7,644.64	2123.51%	\$ -	\$ 35.00	\$ 49.30
Travel and Meetings	\$ 4,550.00	\$ -	0.00%	\$ -	\$ -	\$ 59.00
Dues and Subscriptions	\$ 3,910.00	\$ 1,800.00	46.04%	\$ 1,650.00	\$ 2,500.00	\$ 1,200.00
Personnel Training	\$ 1,500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 150.00	\$ 10.81	7.21%	\$ 17.21	\$ 18.26	\$ 14.23
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
City Attorney	\$ 710,444.15	\$ 131,913.94	18.57%	\$ 133,868.44	\$ 127,273.53	\$ 132,747.16

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
P&Z						
Salaries and Wages	\$ 358,407.78	\$ 93,793.68	26.17%	\$ 109,588.95	\$ 88,760.96	\$ 79,886.91
Employee Benefits and Taxes	\$ 193,631.06	\$ 50,597.18	26.13%	\$ 54,317.25	\$ 40,909.95	\$ 30,778.09
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 1,900.00	\$ 92.41	4.86%	\$ 193.59	\$ 473.00	\$ 514.06
Fuel	\$ 150.00	\$ 72.90	48.60%	\$ -	\$ -	\$ 23.43
Advertising and Legal	\$ 3,000.00	\$ 813.43	27.11%	\$ 326.83	\$ 551.76	\$ 350.03
Travel and Meetings	\$ 5,750.00	\$ 442.47	7.70%	\$ 2,637.78	\$ 373.00	\$ 200.19
Dues and Subscriptions	\$ 2,800.00	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 3,500.00	\$ 224.95	6.43%	\$ -	\$ 75.00	\$ 615.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ 3,145.00	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 6,739.73	\$ 1,684.92	25.00%	\$ 1,652.01	\$ 1,280.37	\$ 1,217.97
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Administration	\$ 576,078.57	\$ 147,721.94	25.64%	\$ 171,861.41	\$ 132,424.04	\$ 113,585.68

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Code Enforcement						
Salaries and Wages	\$ 181,546.12	\$ 33,033.35	18.20%	\$ 45,663.07	\$ 41,391.21	\$ 53,306.12
Employee Benefits and Taxes	\$ 87,294.63	\$ 22,036.04	25.24%	\$ 20,070.29	\$ 16,292.94	\$ 21,807.28
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 7,000.00	\$ 64.94	0.93%	\$ 486.25	\$ 717.95	\$ 543.24
Fuel	\$ 8,800.00	\$ 920.03	10.45%	\$ 1,138.97	\$ 884.62	\$ 557.63
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,000.00	\$ -	0.00%	\$ 134.00	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,500.00	\$ 589.73	39.32%	\$ 245.44	\$ -	\$ 55.55
Equipment Repairs and Parts	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 26,000.00	\$ 9,265.49	35.64%	\$ 2,227.45	\$ 487.50	\$ 2,204.50
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 6,784.61	\$ 1,696.14	25.00%	\$ 1,663.02	\$ 1,288.89	\$ 1,226.07
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 744.80	\$ -
Code Enforcement	\$ 322,925.36	\$ 67,605.72	20.94%	\$ 71,628.49	\$ 61,807.91	\$ 79,700.39

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Economic Development						
Salaries and Wages	\$ 197,500.17	\$ 49,651.72	25.14%	\$ 42,499.22	\$ 13,375.38	\$ 41,704.89
Employee Benefits and Taxes	\$ 63,186.26	\$ 18,117.01	28.67%	\$ 13,395.20	\$ 5,581.25	\$ 17,211.49
Office Supplies	\$ 500.00	\$ 69.59	13.92%	\$ 56.43	\$ 88.50	\$ 3.79
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 41,500.00	\$ -	0.00%	\$ -	\$ 14,782.00	\$ 13,682.00
Advertising and Legal	\$ 20,000.00	\$ 1,800.00	9.00%	\$ 2,565.00	\$ 2,142.00	\$ 725.94
Travel and Meetings	\$ 12,480.00	\$ 2,541.57	20.37%	\$ 358.00	\$ -	\$ 67.12
Dues and Subscriptions	\$ 2,555.00	\$ -	0.00%	\$ 294.00	\$ 1,645.00	\$ 1,990.00
Personnel Training	\$ 3,200.00	\$ 3,750.00	117.19%	\$ 150.00	\$ -	\$ 170.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Economic Development	\$ 340,921.43	\$ 75,929.89	22.27%	\$ 59,317.85	\$ 37,614.13	\$ 75,555.23

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City of Twin Falls, Idaho

Expense Analysis - Human Resources

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Human Resources						
Salaries and Wages	\$ 397,396.96	\$ 75,758.14	19.06%	\$ 99,110.75	\$ 101,828.94	\$ 74,393.40
Employee Benefits and Taxes	\$ 117,433.65	\$ 29,081.50	24.76%	\$ 30,177.62	\$ 30,953.61	\$ 25,683.75
Office Supplies	\$ 2,500.00	\$ 221.77	8.87%	\$ 143.05	\$ 632.04	\$ -
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 12,184.00	\$ 843.90	6.93%	\$ 6,086.80	\$ 1,193.10	\$ 714.66
Advertising and Legal	\$ 23,600.00	\$ 249.00	1.06%	\$ 2,722.00	\$ 7,334.99	\$ 1,778.86
Travel and Meetings	\$ 13,690.00	\$ 622.96	4.55%	\$ 4,290.97	\$ 1,520.73	\$ 43.10
Dues and Subscriptions	\$ 9,410.00	\$ 7,299.00	77.57%	\$ 7,205.00	\$ 4,419.00	\$ 6,656.50
Personnel Training	\$ 17,170.00	\$ 2,508.31	14.61%	\$ 1,700.59	\$ 832.00	\$ 200.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 131,656.00	\$ 29,805.02	22.64%	\$ 39,717.98	\$ 24,233.35	\$ 16,456.85
Miscellaneous Exp.	\$ -	\$ 1,816.44	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 25,400.00	\$ 2,500.00	9.84%	\$ -	\$ 4,217.20	\$ -
Human Resources	\$ 750,440.61	\$ 150,706.04	20.08%	\$ 191,154.76	\$ 177,164.96	\$ 125,927.12

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

City of Twin Falls, Idaho

Expense Analysis - Information Technology

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Information Technology						
Salaries and Wages	\$ 1,061,299.18	\$ 246,557.06	23.23%	\$ 248,807.36	\$ 216,664.05	\$ 205,953.55
Employee Benefits and Taxes	\$ 479,731.89	\$ 111,368.66	23.21%	\$ 106,954.41	\$ 89,594.66	\$ 86,465.94
Office Supplies	\$ 1,800.00	\$ 354.18	19.68%	\$ 190.69	\$ 873.48	\$ 37.62
Special Dept. Supplies	\$ 4,850.00	\$ 551.59	11.37%	\$ 2,072.06	\$ 2,570.54	\$ 176.51
Tools and Small Equip.	\$ 14,676.50	\$ 1,451.75	9.89%	\$ 2,676.74	\$ 1,241.40	\$ 1,121.68
Fuel	\$ 5,500.00	\$ 1,099.58	19.99%	\$ 669.01	\$ 524.46	\$ 384.59
Computer Supplies	\$ 11,352.00	\$ 743.81	6.55%	\$ 1,122.13	\$ 746.16	\$ 314.91
Professional Services	\$ 1,137,026.97	\$ 556,255.51	48.92%	\$ 435,999.40	\$ 456,147.23	\$ 451,815.26
Travel and Meetings	\$ 17,000.00	\$ 4,367.30	25.69%	\$ 2,621.81	\$ 166.80	\$ -
Dues and Subscriptions	\$ 550.00	\$ -	0.00%	\$ -	\$ 125.00	\$ 158.75
Personnel Training	\$ 15,210.00	\$ 4,102.00	26.97%	\$ 1,816.86	\$ 1,017.86	\$ 4,342.86
Janitorial Services	\$ 800.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ 308,893.60	\$ 65,868.61	21.32%	\$ 65,690.74	\$ 52,809.04	\$ 66,632.81
Utilities	\$ 6,800.00	\$ 1,548.04	22.77%	\$ 791.68	\$ 781.05	\$ 639.63
Purchased Repairs	\$ 58,910.00	\$ 4,683.30	7.95%	\$ 1,181.36	\$ 460.35	\$ 456.07
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 500.00	\$ 15.50	3.10%	\$ -	\$ 41.12	\$ 341.56
Transfers for Services - Out	\$ 9,120.43	\$ 2,280.12	25.00%	\$ 2,235.57	\$ 1,732.65	\$ 1,648.20
Capital Expenditures	\$ 256,140.00	\$ 27,797.19	10.85%	\$ 115,114.60	\$ 10,194.00	\$ 4,801.00
Information Technology	\$ 3,390,160.57	\$ 1,029,044.20	30.35%	\$ 987,944.42	\$ 835,689.85	\$ 825,290.94

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

City of Twin Falls, Idaho

Expense Analysis - Police

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Police						
Salaries and Wages	\$ 7,993,544.03	\$ 2,076,624.60	25.98%	\$ 1,863,333.71	\$ 1,791,833.70	\$ 1,864,764.99
Employee Benefits and Taxes	\$ 3,720,005.39	\$ 1,052,662.82	28.30%	\$ 803,777.49	\$ 748,635.51	\$ 700,535.71
Office Supplies	\$ 24,000.00	\$ 4,301.10	17.92%	\$ 2,995.32	\$ 2,617.81	\$ 5,084.91
Special Dept. Supplies	\$ 373,600.00	\$ 30,412.62	8.14%	\$ 76,407.61	\$ 156,550.49	\$ 189,723.73
Fuel	\$ 153,500.00	\$ 20,714.69	13.49%	\$ 24,841.61	\$ 22,716.36	\$ 14,372.43
Computer Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 37,616.00	\$ 14,915.25	39.65%	\$ 14,524.77	\$ 11,208.02	\$ 6,171.83
Advertising and Legal	\$ 4,000.00	\$ 130.67	3.27%	\$ -	\$ 1,059.00	\$ -
Travel and Meetings	\$ 70,000.00	\$ 19,130.03	27.33%	\$ 38,036.42	\$ 13,837.66	\$ 7,083.91
Dues and Subscriptions	\$ 6,140.00	\$ 700.00	11.40%	\$ 710.00	\$ 435.00	\$ 6,310.00
Personnel Training	\$ 81,000.00	\$ 9,260.29	11.43%	\$ 31,497.39	\$ 8,020.13	\$ 1,787.00
Janitorial Services	\$ -	\$ -		\$ -	\$ -	\$ -
Telephone	\$ -	\$ -		\$ -	\$ -	\$ -
Utilities	\$ 33,500.00	\$ 4,690.09	14.00%	\$ 4,819.87	\$ 3,848.36	\$ 3,829.41
Rental Property and Equip.	\$ -	\$ -		\$ -	\$ -	\$ -
Purchased Repairs	\$ 67,637.00	\$ 12,199.79	18.04%	\$ 11,259.05	\$ 7,931.52	\$ 11,167.47
Equipment Repairs and Parts	\$ -	\$ -		\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -		\$ -	\$ -	\$ -
Laundry	\$ 3,000.00	\$ 599.40	19.98%	\$ 570.40	\$ 485.40	\$ 966.20
Bad Debts	\$ -	\$ -		\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 44,000.00	\$ 6,656.66	15.13%	\$ 3,366.53	\$ 9,717.87	\$ 3,317.48
Miscellaneous Exp.	\$ 9,000.00	\$ 382.48	4.25%	\$ 807.84	\$ 2,742.65	\$ 1,181.96
Transfers for Services - Out	\$ 130,152.05	\$ 32,538.00	25.00%	\$ 31,902.27	\$ 24,725.52	\$ 23,520.27
Capital Expenditures	\$ 451,126.00	\$ 36,518.19	8.09%	\$ 11,736.10	\$ 4,200.00	\$ 1,942.98
Operating Transfers Out	\$ 6,389.00	\$ 1,597.26	25.00%	\$ 1,521.24	\$ 1,452.99	\$ 1,435.74
Police	\$ 13,208,709.47	\$ 3,324,033.94	25.17%	\$ 2,922,107.62	\$ 2,812,017.99	\$ 2,843,196.02

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

City of Twin Falls, Idaho
Expense Analysis - Dispatch
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dispatch Center						
Salaries and Wages	\$ 986,592.40	\$ 212,549.84	21.54%	\$ 204,641.61	\$ 216,823.75	\$ 233,901.07
Employee Benefits and Taxes	\$ 438,129.60	\$ 88,012.89	20.09%	\$ 83,101.89	\$ 68,664.80	\$ 89,354.14
Office Supplies	\$ 3,250.00	\$ 80.90	2.49%	\$ 260.02	\$ 39.89	\$ 483.66
Special Dept. Supplies	\$ 6,700.00	\$ -	0.00%	\$ -	\$ 3,158.58	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 28,060.00	\$ 1,195.15	4.26%	\$ 12,750.71	\$ 2,529.91	\$ 661.69
Travel and Meetings	\$ 11,800.00	\$ 924.44	7.83%	\$ 21.16	\$ -	\$ -
Dues and Subscriptions	\$ 487.00	\$ -	0.00%	\$ -	\$ -	\$ 142.00
Personnel Training	\$ 8,700.00	\$ 207.48	2.38%	\$ 380.00	\$ 1,743.60	\$ -
Telephone	\$ 83,500.00	\$ 18,762.50	22.47%	\$ 9,793.75	\$ 9,687.50	\$ 9,687.50
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,480.00	\$ 350.16	6.39%	\$ 126.33	\$ 94.30	\$ 762.89
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 600.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 2,875.00	\$ -	0.00%	\$ -	\$ -	\$ -
Dispatch Center	\$ 1,576,174.00	\$ 322,083.36	20.43%	\$ 311,075.47	\$ 302,742.33	\$ 334,992.95

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 - Fire

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Fire						
Salaries and Wages	\$ 4,252,362.82	\$ 1,140,057.14	26.81%	\$ 1,033,677.89	\$ 1,081,325.91	\$ 990,877.75
Employee Benefits and Taxes	\$ 2,060,602.48	\$ 578,618.65	28.08%	\$ 443,235.82	\$ 431,003.19	\$ 382,566.36
Office Supplies	\$ 4,500.00	\$ 422.55	9.39%	\$ 897.38	\$ 254.79	\$ 631.73
Special Dept. Supplies	\$ 156,025.00	\$ 27,271.72	17.48%	\$ 14,791.39	\$ 11,485.82	\$ 9,078.79
Fuel	\$ 70,000.00	\$ 8,080.75	11.54%	\$ 11,017.60	\$ 7,125.61	\$ 4,460.38
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 22,010.00	\$ 2,465.99	11.20%	\$ 3,657.64	\$ 3,620.82	\$ (580.74)
Dues and Subscriptions	\$ 7,995.00	\$ 228.00	2.85%	\$ 125.00	\$ 1,510.50	\$ 770.00
Personnel Training	\$ 55,450.00	\$ 6,495.93	11.71%	\$ 3,044.91	\$ 7,244.76	\$ 4,984.68
Janitorial Services	\$ 9,500.00	\$ 2,867.35	30.18%	\$ 2,246.83	\$ 2,365.61	\$ 1,145.46
Telephone	\$ 5,500.00	\$ 224.00	4.07%	\$ -	\$ -	\$ 1,458.50
Utilities	\$ 28,000.00	\$ 6,209.47	22.18%	\$ 4,780.28	\$ 3,176.10	\$ 3,864.81
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 29,875.00	\$ 2,346.96	7.86%	\$ 1,053.25	\$ 2,565.55	\$ 6,514.43
Equipment Repairs and Parts	\$ 81,000.00	\$ 16,726.76	20.65%	\$ 15,435.52	\$ 11,253.31	\$ 26,024.90
Contract Services	\$ 69,400.00	\$ 2,867.68	4.13%	\$ 4,061.00	\$ 5,232.42	\$ 4,858.98
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 20,900.00	\$ 1,360.13	6.51%	\$ 2,425.70	\$ 5,109.30	\$ 4,143.71
Transfers for Services - Out	\$ 18,422.05	\$ 4,605.51	25.00%	\$ 4,515.54	\$ 3,499.71	\$ 3,329.13
Capital Expenditures	\$ 1,501,862.39	\$ 1,696,762.80	112.98%	\$ 1,447,658.03	\$ 112,582.25	\$ 37,364.56
Fire	\$ 8,393,404.74	\$ 3,497,611.39	41.67%	\$ 2,992,623.78	\$ 1,689,355.65	\$ 1,481,493.43

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

City of Twin Falls, Idaho

Expense Analysis - Building Safety

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Building Safety						
Salaries and Wages	\$ 638,509.78	\$ 167,082.61	26.17%	\$ 144,316.93	\$ 160,835.13	\$ 149,099.44
Employee Benefits and Taxes	\$ 281,301.33	\$ 75,646.45	26.89%	\$ 61,000.76	\$ 67,479.02	\$ 61,730.45
Office Supplies	\$ -	\$ -	0.00%	\$ 56.43	\$ -	\$ 52.99
Special Dept. Supplies	\$ 10,000.00	\$ 612.61	6.13%	\$ 412.17	\$ 248.98	\$ 782.38
Fuel	\$ 7,000.00	\$ 816.86	11.67%	\$ 1,051.67	\$ 1,030.37	\$ 687.00
Professional Services	\$ 7,500.00	\$ -	0.00%	\$ 13,951.29	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 1,507.82	25.13%	\$ -	\$ 58.48	\$ 106.96
Dues and Subscriptions	\$ 3,000.00	\$ 480.00	16.00%	\$ 815.00	\$ 875.00	\$ 1,297.00
Personnel Training	\$ 14,000.00	\$ 750.00	5.36%	\$ -	\$ 165.00	\$ -
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,500.00	\$ 227.42	9.10%	\$ 74.96	\$ 59.01	\$ 5.58
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 13,732.77	\$ 3,433.20	25.00%	\$ 3,366.12	\$ 2,608.86	\$ 2,481.69
Capital Expenditures	\$ 58,352.00	\$ 28,168.00	48.27%	\$ -	\$ -	\$ -
Building Safety	\$ 1,041,895.88	\$ 278,724.97	26.75%	\$ 225,045.33	\$ 233,359.85	\$ 216,243.49

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City of Twin Falls, Idaho

Expense Analysis - Animal Control

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Animal Control						
Salaries and Wages	\$ 157,375.14	\$ 53,828.74	34.20%	\$ 39,390.03	\$ 26,210.42	\$ 24,616.73
Employee Benefits and Taxes	\$ 69,876.56	\$ 24,038.36	34.40%	\$ 13,714.94	\$ 10,613.91	\$ 11,072.01
Special Dept. Supplies	\$ 3,500.00	\$ 783.27	22.38%	\$ 207.98	\$ -	\$ 77.94
Fuel	\$ 8,500.00	\$ 1,250.08	14.71%	\$ 1,315.22	\$ 841.16	\$ 637.74
Professional Services	\$ 345,495.50	\$ 115,165.17	33.33%	\$ 110,205.92	\$ 104,958.00	\$ 102,875.00
Travel and Meetings	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 17,000.00	\$ 2,410.42	14.18%	\$ 163.57	\$ -	\$ 976.50
Equipment Repairs and Parts	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 90,000.00	\$ 9,611.50	10.68%	\$ -	\$ -	\$ -
Animal Control	\$ 693,747.20	\$ 207,087.54	29.85%	\$ 164,997.66	\$ 142,623.49	\$ 140,255.92

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City of Twin Falls, Idaho
Expense Analysis - Custodial
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Custodial						
Salaries and Wages	\$ 89,642.14	\$ 10,402.74	11.60%	\$ 20,556.38	\$ 23,312.32	\$ 22,572.85
Employee Benefits and Taxes	\$ 55,172.21	\$ 7,891.13	14.30%	\$ 9,195.23	\$ 9,339.78	\$ 7,959.31
Office Supplies	\$ 2,150.00	\$ -	0.00%	\$ -	\$ -	\$ 384.71
Special Dept. Supplies	\$ 750.00	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 18,200.00	\$ 7,249.60	39.83%	\$ 5,820.54	\$ 2,032.39	\$ 1,857.01
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 22,500.00	\$ 11,639.23	51.73%	\$ 5,064.62	\$ 5,686.61	\$ 1,009.32
Capital Expenditures	\$ 44,459.00	\$ 26,459.00	59.51%	\$ -	\$ -	\$ -
Custodial	\$ 232,873.35	\$ 63,641.70	27.33%	\$ 40,636.77	\$ 40,371.10	\$ 33,783.20

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City of Twin Falls, Idaho
Expense Analysis - Engineering
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Engineering						
Salaries and Wages	\$ 1,150,131.00	\$ 264,722.92	23.02%	\$ 208,583.30	\$ 246,562.90	\$ 321,457.96
Employee Benefits and Taxes	\$ 486,487.78	\$ 124,909.88	25.68%	\$ 79,115.27	\$ 102,271.36	\$ 121,648.11
Office Supplies	\$ 7,800.00	\$ 1,519.61	19.48%	\$ 1,733.86	\$ 931.53	\$ 844.28
Special Dept. Supplies	\$ 5,200.00	\$ 494.24	9.50%	\$ 457.54	\$ 105.00	\$ 182.88
Fuel	\$ 5,000.00	\$ 550.05	11.00%	\$ 466.24	\$ 437.24	\$ 307.10
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 65,000.00	\$ 3,458.90	5.32%	\$ 28,840.70	\$ 4,189.00	\$ 22,809.65
Travel and Meetings	\$ 13,781.00	\$ -	0.00%	\$ 19.59	\$ 66.86	\$ 11.55
Dues and Subscriptions	\$ 3,055.00	\$ 202.85	6.64%	\$ 425.00	\$ 186.00	\$ 5,445.35
Personnel Training	\$ 11,500.00	\$ 1,178.00	10.24%	\$ 1,898.00	\$ 350.00	\$ 350.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 7,400.00	\$ 1,811.13	24.47%	\$ 1,296.51	\$ 961.76	\$ 1,103.19
Purchased Repairs	\$ 8,250.00	\$ 1,276.29	15.47%	\$ 677.83	\$ 1,478.21	\$ 310.79
Equipment Repairs and Parts	\$ 800.00	\$ -	0.00%	\$ 112.87	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ 113.60	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 24,892.45	\$ 6,223.11	25.00%	\$ 6,101.52	\$ 4,728.93	\$ 4,498.41
Capital Expenditures	\$ 28,000.00	\$ -	0.00%	\$ -	\$ 23,654.00	\$ -
Engineering	\$ 1,817,297.23	\$ 406,460.58	22.37%	\$ 329,728.23	\$ 385,922.79	\$ 478,969.27

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

City of Twin Falls, Idaho

Expense Analysis - Parks

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Parks						
Salaries and Wages	\$ 1,066,051.76	\$ 235,309.10	22.07%	\$ 229,721.19	\$ 227,870.59	\$ 242,302.77
Employee Benefits and Taxes	\$ 414,835.35	\$ 115,184.69	27.77%	\$ 96,696.16	\$ 91,852.14	\$ 84,075.76
Office Supplies	\$ 1,000.00	\$ 247.41	24.74%	\$ 119.26	\$ 285.06	\$ 8.49
Special Dept. Supplies	\$ 59,750.00	\$ 19,131.48	32.02%	\$ 2,619.86	\$ 1,321.02	\$ 2,297.37
Tools and Small Equip.	\$ 5,000.00	\$ 2,936.65	58.73%	\$ 2,947.94	\$ 104.44	\$ 1,026.53
Fuel	\$ 53,000.00	\$ 6,998.12	13.20%	\$ 8,017.24	\$ 5,089.09	\$ 3,795.14
Professional Services	\$ 30,000.00	\$ 3,218.00	10.73%	\$ 2,847.50	\$ 4,921.20	\$ 7,553.15
Travel and Meetings	\$ 11,000.00	\$ 2,069.65	18.82%	\$ 1,653.26	\$ 2,088.39	\$ 1,069.27
Dues and Subscriptions	\$ 900.00	\$ 26.99	3.00%	\$ 117.99	\$ 562.44	\$ 461.49
Personnel Training	\$ 800.00	\$ 1,330.00	166.25%	\$ -	\$ -	\$ -
Janitorial Services	\$ 17,100.00	\$ 14,056.50	82.20%	\$ 3,247.80	\$ 1,175.20	\$ 2,216.88
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 25,200.00	\$ 2,440.37	9.68%	\$ 2,020.13	\$ 628.72	\$ 1,587.90
Rental Property and Equip.	\$ 7,650.00	\$ 908.51	11.88%	\$ 853.74	\$ 538.92	\$ 504.54
Purchased Repairs	\$ 33,900.00	\$ 867.98	2.56%	\$ 1,000.86	\$ 932.16	\$ 2,168.08
Equipment Repairs and Parts	\$ 36,000.00	\$ 8,173.72	22.70%	\$ 6,304.49	\$ 4,363.85	\$ 3,702.46
Contract Services	\$ 16,000.00	\$ 3,609.98	22.56%	\$ 3,390.95	\$ 54.00	\$ 72.50
Laundry	\$ 2,500.00	\$ -	0.00%	\$ -	\$ -	\$ 520.60
Unique Dept. Expenditures	\$ 55,074.00	\$ 27,738.58	50.37%	\$ 13,861.24	\$ 10,084.78	\$ 6,118.72
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 55,442.49	\$ 13,860.63	25.00%	\$ 13,589.82	\$ 10,532.64	\$ 10,019.22
Capital Expenditures	\$ 756,967.00	\$ 18,321.15	2.42%	\$ 19,406.46	\$ 79,675.28	\$ 30,089.22
Parks	\$ 2,648,170.60	\$ 476,429.51	17.99%	\$ 408,415.89	\$ 442,079.92	\$ 399,590.09

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City of Twin Falls, Idaho
Expense Analysis - Recreation
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Recreation						
Salaries and Wages	\$ 437,912.16	\$ 108,131.46	24.69%	\$ 90,190.60	\$ 93,148.71	\$ 96,075.61
Employee Benefits and Taxes	\$ 166,994.71	\$ 44,085.05	26.40%	\$ 38,106.76	\$ 33,986.31	\$ 34,028.04
Office Supplies	\$ 1,500.00	\$ 444.37	29.62%	\$ 373.12	\$ 145.25	\$ 248.66
Special Dept. Supplies	\$ 42,915.00	\$ 5,726.85	13.34%	\$ 3,198.67	\$ 2,309.07	\$ 1,354.39
Tools and Small Equip.	\$ 5,000.00	\$ 427.35	8.55%	\$ -	\$ 340.90	\$ 219.90
Fuel	\$ 3,000.00	\$ 126.93	4.23%	\$ -	\$ 669.47	\$ 435.06
Professional Services	\$ 9,400.00	\$ -	0.00%	\$ -	\$ -	\$ 523.67
Advertising and Legal	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 10,200.00	\$ 655.26	6.42%	\$ 111.00	\$ 536.21	\$ 1,389.90
Dues and Subscriptions	\$ 1,080.00	\$ 26.99	2.50%	\$ 19.99	\$ 486.49	\$ 436.49
Personnel Training	\$ 650.00	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 9,450.00	\$ 660.73	6.99%	\$ 1,478.59	\$ 1,298.61	\$ 1,717.13
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 16,500.00	\$ 1,251.35	7.58%	\$ 1,394.77	\$ 234.84	\$ 1,695.88
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 53.63	1.07%	\$ 45.67	\$ 1,681.41	\$ 53.09
Equipment Repairs and Parts	\$ 5,000.00	\$ -	0.00%	\$ 24.96	\$ 14.99	\$ 66.02
Contract Services	\$ 7,300.00	\$ 1,442.68	19.76%	\$ 1,608.81	\$ 1,575.26	\$ 1,044.28
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 143,061.00	\$ 12,775.35	8.93%	\$ 13,833.98	\$ 14,001.40	\$ 12,751.82
Miscellaneous Exp.	\$ -	\$ 202.43	0.00%	\$ -	\$ (20.00)	\$ 21.99
Transfers for Services - Out	\$ 9,226.26	\$ 2,306.55	25.00%	\$ 2,261.49	\$ 1,752.75	\$ 1,667.31
Capital Expenditures	\$ 50,000.00	\$ 10,201.95	20.40%	\$ 938.81	\$ -	\$ -
Recreation	\$ 924,689.13	\$ 188,518.93	20.39%	\$ 153,587.22	\$ 152,161.67	\$ 153,729.24

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

City of Twin Falls, Idaho

Expense Analysis - Street

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Salaries and Wages	\$ 1,040,554.15	\$ 279,153.08	26.83%	\$ 245,161.10	\$ 246,627.34	\$ 221,669.70
Employee Benefits and Taxes	\$ 555,159.96	\$ 164,255.12	29.59%	\$ 126,939.53	\$ 129,273.64	\$ 107,480.66
Office Supplies	\$ 1,200.00	\$ 346.82	28.90%	\$ 66.43	\$ 143.41	\$ 80.64
Special Dept. Supplies	\$ 290,100.00	\$ 35,305.39	12.17%	\$ 20,185.39	\$ 12,613.21	\$ 15,058.52
Tools and Small Equip.	\$ 3,500.00	\$ 1,343.32	38.38%	\$ 604.97	\$ 685.85	\$ 224.58
Fuel	\$ 82,000.00	\$ 12,763.51	15.57%	\$ 13,819.09	\$ 11,736.25	\$ 5,748.86
Professional Services	\$ 9,500.00	\$ 4,015.23	42.27%	\$ 419.75	\$ 1,100.01	\$ 355.47
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 836.67	13.94%	\$ 1,306.12	\$ 953.36	\$ 277.50
Dues and Subscriptions	\$ -	\$ 99.67	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,500.00	\$ 2,110.00	84.40%	\$ 1,520.00	\$ 1,207.16	\$ 230.00
Janitorial Services	\$ 2,000.00	\$ 174.16	8.71%	\$ 271.03	\$ 53.90	\$ 1,071.35
Telephone	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 20,500.00	\$ 1,144.25	5.58%	\$ 2,759.14	\$ 1,753.37	\$ 2,453.32
Rental Property and Equip.	\$ 2,100.00	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 54,000.00	\$ 13,573.63	25.14%	\$ 8,432.23	\$ 7,419.80	\$ 3,628.00
Equipment Repairs and Parts	\$ 115,000.00	\$ 30,990.10	26.95%	\$ 24,212.06	\$ 13,857.91	\$ 31,804.64
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 266.31	26.63%	\$ 242.64	\$ 34.86	\$ -
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 113,014.50	\$ 28,253.64	25.00%	\$ 27,701.61	\$ 21,469.83	\$ 20,423.28
Capital Expenditures	\$ 4,310,684.26	\$ 639,340.63	14.83%	\$ 331,518.42	\$ 290,236.06	\$ 180,004.29
Operating Transfers Out	\$ 393,198.02	\$ 98,299.50	25.00%	\$ 95,090.37	\$ 85,319.34	\$ 81,364.68
Street Fund	\$ 7,005,510.89	\$ 1,312,271.03	18.73%	\$ 900,249.88	\$ 824,485.30	\$ 671,875.49

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

City of Twin Falls, Idaho
 Expense Analysis - Street Light

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Utilities	\$ 325,000.00	\$ 28,780.00	8.86%	\$ 27,460.82	\$ 50,005.83	\$ 48,388.07
Purchased Repairs	\$ 15,000.00	\$ 3,521.43	23.48%	\$ 1,947.02	\$ 5,744.08	\$ -
Contract Services	\$ 30,000.00	\$ 7,401.15	24.67%	\$ 2,898.55	\$ 1,884.96	\$ 2,231.00
Capital Expenditures	\$ 115,000.00	\$ 95,540.00	83.08%	\$ 18,482.51	\$ 20,337.00	\$ 3,850.00
Operating Transfers Out	\$ 29,005.35	\$ 7,251.33	25.00%	\$ 7,036.71	\$ 6,273.81	\$ 5,971.65
Street Light Fund	\$ 514,005.35	\$ 142,493.91	27.72%	\$ 57,825.61	\$ 84,245.68	\$ 60,440.72

City of Twin Falls, Idaho
Expense Analysis - Airport
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Salaries and Wages	\$ 650,172.08	\$ 164,843.25	25.35%	\$ 141,669.09	\$ 153,991.26	\$ 150,775.10
Employee Benefits and Taxes	\$ 307,563.87	\$ 84,219.19	27.38%	\$ 65,344.44	\$ 68,735.30	\$ 60,085.26
Office Supplies	\$ 1,000.00	\$ 228.77	22.88%	\$ -	\$ 244.12	\$ 51.20
Special Dept. Supplies	\$ 49,475.00	\$ 7,498.32	15.16%	\$ 8,891.06	\$ 5,897.66	\$ 7,421.28
Tools and Small Equip.	\$ 900.00	\$ 234.18	26.02%	\$ 616.48	\$ 224.80	\$ -
Fuel	\$ 35,000.00	\$ 8,414.37	24.04%	\$ 10,136.10	\$ 5,294.17	\$ 2,824.27
Professional Services	\$ 23,000.00	\$ -	0.00%	\$ 21,076.72	\$ -	\$ -
Advertising and Legal	\$ 11,300.00	\$ 3,298.47	29.19%	\$ 175.00	\$ 625.00	\$ (21.97)
Travel and Meetings	\$ 6,100.00	\$ 102.98	1.69%	\$ 258.71	\$ 2,364.65	\$ 153.84
Dues and Subscriptions	\$ 1,850.00	\$ 395.00	21.35%	\$ -	\$ 344.14	\$ 157.94
Personnel Training	\$ 37,580.00	\$ 950.00	2.53%	\$ 275.00	\$ -	\$ 2,583.50
Janitorial Services	\$ 12,500.00	\$ 3,441.15	27.53%	\$ 2,788.39	\$ 1,984.08	\$ 3,644.23
Telephone	\$ 375.00	\$ 325.40	86.77%	\$ 53.90	\$ 26.95	\$ -
Utilities	\$ 143,500.00	\$ 19,470.04	13.57%	\$ 23,576.29	\$ 14,595.46	\$ 22,059.89
Purchased Repairs	\$ 56,960.00	\$ 10,352.22	18.17%	\$ 13,392.65	\$ 6,941.79	\$ 10,734.23
Equipment Repairs and Parts	\$ 5,800.00	\$ 397.10	6.85%	\$ 2,151.23	\$ 189.87	\$ 1,893.83
Contract Services	\$ 26,961.00	\$ 12,843.58	47.64%	\$ 10,849.38	\$ 10,196.16	\$ 9,694.55
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 187.95	18.80%	\$ 15.95	\$ 170.83	\$ 216.96
Transfers for Services - Out	\$ 18,660.91	\$ 4,665.24	25.00%	\$ 4,574.07	\$ 3,545.10	\$ 3,372.27
Capital Expenditures	\$ 184,450.00	\$ 141,355.53	76.64%	\$ 65,584.38	\$ 156,715.64	\$ (19,051.00)
Operating Transfers Out	\$ 467,166.29	\$ 116,791.56	25.00%	\$ 113,035.14	\$ 101,318.58	\$ 96,480.30
Airport Fund	\$ 2,041,314.15	\$ 580,014.30	28.41%	\$ 484,463.98	\$ 533,405.56	\$ 353,075.68

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City of Twin Falls, Idaho
Expense Analysis - Impact
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Impact Fund						
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ (5,700.00)	\$ -
Capital Expenditures	\$ -	\$ 628.15	0.00%	\$ 59,476.68	\$ 7,055.00	\$ 3,650.00
Operating Transfers Out	\$ 650,100.00	\$ 162,525.00	25.00%	\$ 161,968.86	\$ -	\$ -
Impact Fee Fund	\$ 650,100.00	\$ 163,153.15	25.10%	\$ 221,445.54	\$ 1,355.00	\$ 3,650.00

City of Twin Falls, Idaho
Expense Analysis - Impact
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ 78.06	\$ -
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ 74.96	\$ -	\$ -
Capital Expenditures	\$ 500,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 70,000.00	\$ -	0.00%	\$ 45,716.99	\$ -	\$ -
ICDBG Fund	\$ 570,000.00	\$ -	0.00%	\$ 45,791.95	\$ 78.06	\$ -

City of Twin Falls, Idaho

Expense Analysis - Airport Construction

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 3,300,000.00	\$ 41,373.78	1.25%	\$ 116,410.61	\$ 928,760.67	\$ 2,249,337.01
Airport Construction Fund	\$ 3,300,000.00	\$ 41,373.78	1.25%	\$ 116,410.61	\$ 928,760.67	\$ 2,249,337.01

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City of Twin Falls, Idaho
Expense Analysis - Water/Supply
For December (25.0%)
Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Supply						
Salaries and Wages	\$ 358,301.50	\$ 96,230.53	26.86%	\$ 91,562.44	\$ 76,624.35	\$ 79,990.54
Employee Benefits and Taxes	\$ 189,389.73	\$ 50,881.14	26.87%	\$ 46,761.70	\$ 34,325.10	\$ 35,092.39
Office Supplies	\$ 200.00	\$ -	0.00%	\$ 6.58	\$ 90.76	\$ -
Special Dept. Supplies	\$ 52,500.00	\$ 14,827.05	28.24%	\$ 8,811.52	\$ 27,419.46	\$ 13,255.07
Tools and Small Equip.	\$ 13,300.00	\$ 3,681.63	27.68%	\$ 3,234.38	\$ 690.00	\$ 1,638.18
Fuel	\$ 15,000.00	\$ 2,514.24	16.76%	\$ 8,862.20	\$ 1,509.94	\$ 908.14
Professional Services	\$ 120,000.00	\$ 28,918.45	24.10%	\$ 21,279.99	\$ 7,399.40	\$ 12,368.94
Travel and Meetings	\$ 2,000.00	\$ -	0.00%	\$ 62.92	\$ -	\$ -
Dues and Subscriptions	\$ 2,000.00	\$ -	0.00%	\$ 645.00	\$ -	\$ 40.00
Personnel Training	\$ 4,000.00	\$ -	0.00%	\$ -	\$ 600.00	\$ -
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 80.88
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 1,306,800.00	\$ 120,448.55	9.22%	\$ 93,759.71	\$ 119,593.24	\$ 93,064.88
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 10,000.00	\$ 143.28	1.43%	\$ 983.90	\$ 690.73	\$ 280.95
Equipment Repairs and Parts	\$ 80,000.00	\$ 12,724.58	15.91%	\$ 9,573.29	\$ 20,371.30	\$ 7,332.32
Contract Services	\$ 1,000.00	\$ 380.00	38.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 127,750.00	\$ 42,538.40	33.30%	\$ 29,485.00	\$ 37,183.70	\$ 37,687.10
Miscellaneous Exp.	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 40,250.00	\$ -	0.00%	\$ -	\$ -	\$ (74,084.74)
Debt Principal	\$ 805,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 4,100.15	\$ 1,025.04	25.00%	\$ 1,005.00	\$ 778.92	\$ 740.94
Capital Expenditures	\$ 3,568,042.00	\$ 232,464.33	6.52%	\$ 123,269.47	\$ 19,296.89	\$ 1,945.01
Supply	\$ 6,700,133.38	\$ 606,777.22	9.06%	\$ 439,303.10	\$ 346,573.79	\$ 210,340.60

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City of Twin Falls, Idaho

Expense Analysis - Water/Irrigation

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Irrigation						
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 25,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 160,000.00	\$ 8,366.52	5.23%	\$ 18,078.16	\$ 5,232.81	\$ 9,209.44
Rental Property and Equip.	\$ 165,000.00	\$ 10,333.94	6.26%	\$ 10,364.88	\$ 10,250.36	\$ 7,861.85
Purchased Repairs	\$ 57,000.00	\$ 60.45	0.11%	\$ 11,029.56	\$ 1,755.73	\$ 1,340.06
Miscellaneous Exp.	\$ 2,050.00	\$ -	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00
Capital Expenditures	\$ 678,000.00	\$ 16,301.40	2.40%	\$ 4,423.27	\$ 4,647.09	\$ 13,668.19
Irrigation	\$ 1,087,050.00	\$ 35,062.31	3.23%	\$ 43,895.87	\$ 23,285.99	\$ 33,479.54

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City of Twin Falls, Idaho

Expense Analysis - Water/Distribution

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Distribution						
Salaries and Wages	\$ 1,410,809.30	\$ 356,762.68	25.29%	\$ 331,530.14	\$ 239,712.83	\$ 242,911.28
Employee Benefits and Taxes	\$ 686,434.06	\$ 190,667.13	27.78%	\$ 150,782.04	\$ 105,467.55	\$ 105,749.18
Office Supplies	\$ 2,500.00	\$ 864.33	34.57%	\$ 16.88	\$ 130.45	\$ 758.23
Special Dept. Supplies	\$ 623,500.00	\$ 62,242.63	9.98%	\$ 111,727.87	\$ 80,079.92	\$ 40,420.69
Tools and Small Equip.	\$ 14,000.00	\$ 2,346.24	16.76%	\$ 1,040.93	\$ 2,698.35	\$ 1,119.59
Fuel	\$ 61,000.00	\$ 9,103.65	14.92%	\$ 9,935.94	\$ 8,448.40	\$ 5,572.04
Professional Services	\$ 125,000.00	\$ 3,316.10	2.65%	\$ 3,041.04	\$ 891.31	\$ 5,099.66
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,500.00	\$ 1,111.67	31.76%	\$ 3,034.77	\$ 1,470.83	\$ -
Dues and Subscriptions	\$ 2,300.00	\$ 544.67	23.68%	\$ 747.00	\$ 354.16	\$ 235.00
Personnel Training	\$ 11,000.00	\$ 1,489.90	13.54%	\$ 1,250.00	\$ 1,139.00	\$ 600.00
Janitorial Services	\$ 4,800.00	\$ 1,167.62	24.33%	\$ 1,100.91	\$ 604.38	\$ 1,029.37
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Rental Property and Equip.	\$ 2,500.00	\$ 2,827.95	113.12%	\$ -	\$ 1,702.50	\$ 1,408.86
Purchased Repairs	\$ 22,500.00	\$ 5,005.73	22.25%	\$ 557.30	\$ 469.90	\$ 4,545.37
Equipment Repairs and Parts	\$ 45,000.00	\$ 5,428.24	12.06%	\$ 7,154.98	\$ 8,244.43	\$ 3,265.34
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 85,000.00	\$ 13,672.75	16.09%	\$ 9,612.20	\$ 13,763.85	\$ 17,185.01
Miscellaneous Exp.	\$ 4,000.00	\$ 2.77	0.07%	\$ 101.10	\$ 144.47	\$ 696.62
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 142,602.15	\$ 35,650.53	25.00%	\$ 34,953.99	\$ 24,028.65	\$ 22,857.36
Capital Expenditures	\$ 2,117,731.00	\$ 113,384.39	5.35%	\$ 485,405.28	\$ 454,945.50	\$ 52,310.42
Distribution	\$ 5,364,176.51	\$ 805,588.98	15.02%	\$ 1,151,992.37	\$ 944,296.48	\$ 505,764.02

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

City of Twin Falls, Idaho
 Expense Analysis - Utility Services
 For December (25.0%)
 Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Utility Services						
Salaries and Wages	\$ 309,561.52	\$ 87,633.22	28.31%	\$ 68,257.98	\$ 117,798.65	\$ 111,746.46
Employee Benefits and Taxes	\$ 137,179.77	\$ 41,000.36	29.89%	\$ 26,487.16	\$ 48,620.26	\$ 45,302.91
Office Supplies	\$ 4,000.00	\$ 161.42	4.04%	\$ 2,630.43	\$ 1,181.73	\$ 1,451.67
Special Dept. Supplies	\$ 400.00	\$ -	0.00%	\$ 400.00	\$ -	\$ 17.96
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 7,940.00	\$ 1,933.59	24.35%	\$ 1,681.38	\$ 987.60	\$ 1,371.66
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ (101.77)
Dues and Subscriptions	\$ 200.00	\$ -	0.00%	\$ -	\$ -	\$ 150.00
Personnel Training	\$ 1,500.00	\$ -	0.00%	\$ -	\$ -	\$ 199.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 750.00	\$ 87.95	11.73%	\$ 75.45	\$ 244.40	\$ 282.90
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 143,800.00	\$ 29,994.88	20.86%	\$ 29,349.79	\$ 10,450.00	\$ 21,634.36
Bad Debts	\$ -	\$ -	0.00%	\$ 45.81	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 180,300.00	\$ 45,104.75	25.02%	\$ 39,829.00	\$ 35,979.74	\$ 34,085.51
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ 3,062.07	\$ 2,912.79
Capital Expenditures	\$ 6,000.00	\$ 2,016.14	33.60%	\$ -	\$ -	\$ -
Utility Services	\$ 792,631.29	\$ 207,932.31	26.23%	\$ 168,757.00	\$ 218,324.45	\$ 219,053.45

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 December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Collection						
Salaries and Wages	\$ 660,340.49	\$ 169,146.35	25.62%	\$ 161,319.12	\$ 143,626.28	\$ 141,352.77
Employee Benefits and Taxes	\$ 333,665.47	\$ 92,164.70	27.62%	\$ 82,404.62	\$ 64,663.28	\$ 58,933.23
Office Supplies	\$ 2,000.00	\$ 8.56	0.43%	\$ 8.57	\$ 53.24	\$ 230.27
Special Dept. Supplies	\$ 52,400.00	\$ 4,389.22	8.38%	\$ 9,629.23	\$ 14,425.62	\$ 2,245.38
Tools and Small Equip.	\$ 10,000.00	\$ 1,704.35	17.04%	\$ 1,391.68	\$ 1,191.77	\$ 628.25
Fuel	\$ 35,000.00	\$ 3,725.41	10.64%	\$ 5,326.09	\$ 4,397.52	\$ 2,547.31
Professional Services	\$ 70,000.00	\$ 16,068.06	22.95%	\$ 13,296.97	\$ 2,000.05	\$ (3,634.71)
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 4,000.00	\$ 982.05	24.55%	\$ 1,409.38	\$ 403.78	\$ -
Dues and Subscriptions	\$ 1,000.00	\$ 154.66	15.47%	\$ 165.00	\$ 102.18	\$ 100.00
Personnel Training	\$ 5,000.00	\$ 1,814.00	36.28%	\$ 1,250.00	\$ -	\$ -
Janitorial Services	\$ 3,800.00	\$ 609.92	16.05%	\$ 557.40	\$ 557.50	\$ 1,029.37
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 5,800.00	\$ 526.01	9.07%	\$ 1,003.17	\$ 483.93	\$ 811.34
Rental Property and Equip.	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 354.02	7.08%	\$ 120.31	\$ 20.00	\$ 125.00
Equipment Repairs and Parts	\$ 20,000.00	\$ 2,785.57	13.93%	\$ 9,076.20	\$ 827.52	\$ 17,251.89
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ -	0.00%	\$ 100.00	\$ 77.27	\$ 289.68
Transfers for Services - Out	\$ 37,307.41	\$ 9,326.85	25.00%	\$ 9,144.63	\$ 7,087.44	\$ 6,741.96
Capital Expenditures	\$ 660,282.00	\$ 15,030.00	2.28%	\$ 68,982.00	\$ 76,544.06	\$ 211,307.38
Collection	\$ 1,907,595.37	\$ 318,789.73	16.71%	\$ 365,184.37	\$ 316,461.44	\$ 439,959.12

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City of Twin Falls, Idaho

Expense Analysis - Waste Water/Treatment

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Treatment						
Salaries and Wages	\$ 85,375.46	\$ 21,583.20	25.28%	\$ 20,390.00	\$ -	\$ -
Employee Benefits and Taxes	\$ 42,472.05	\$ 11,735.77	27.63%	\$ 10,609.77	\$ -	\$ -
Special Dept. Supplies	\$ 22,675.00	\$ 1,800.00	7.94%	\$ -	\$ 1,000.00	\$ 1,226.07
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 4,086,392.71	\$ 1,005,518.19	24.61%	\$ 1,189,574.57	\$ 1,034,771.00	\$ 1,040,897.35
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ 295.23	\$ -	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 40,500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 1,034,275.00	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ 2,450,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 2,769,000.00	\$ 262,255.26	9.47%	\$ 37,936.13	\$ 18,941.57	\$ 121,772.27
Treatment	\$ 10,530,690.22	\$ 1,302,892.42	12.37%	\$ 1,258,805.70	\$ 1,054,712.57	\$ 1,163,895.69

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City of Twin Falls, Idaho

Expense Analysis - Common Area Maintenance

For December (25.0%)

Fiscal Year 2024

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	\$ 1,500.00	\$ 207.97	13.86%	\$ 204.90	\$ 102.30	\$ 210.76
Purchased Repairs	\$ 8,381.75	\$ -	0.00%	\$ -	\$ 301.12	\$ -
Contract Services	\$ 51,458.60	\$ 1,026.00	1.99%	\$ -	\$ 3,360.00	\$ 1,278.12
Bad Debts	\$ -	\$ 35.99	0.00%	\$ -	\$ 32.07	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 3,630.70	\$ 907.68	25.00%	\$ 880.80	\$ 785.31	\$ 747.48
Common Area Maintenance Fund	\$ 64,971.05	\$ 2,177.64	3.35%	\$ 1,085.70	\$ 4,580.80	\$ 2,236.36

City of Twin Falls, Idaho
Expense Analysis - Sanitation
For December (25.0%)
Fiscal Year 2024

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	\$ 2,720,380.00	\$ 452,280.11	16.63%	\$ 413,117.37	\$ 389,104.52	\$ 353,092.18
Bad Debts	\$ 15,000.00	\$ 4,691.19	31.27%	\$ 110.06	\$ 9,001.33	\$ -
Unique Dept. Expenditures	\$ 985,450.00	\$ 181,481.08	18.42%	\$ 178,496.07	\$ 161,913.65	\$ 149,742.35
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	\$ 486,196.83	\$ 121,549.23	25.00%	\$ 112,072.92	\$ 132,545.64	\$ 127,869.54
Sanitation Fund	\$ 4,207,026.83	\$ 760,001.61	18.07%	\$ 703,796.42	\$ 692,565.14	\$ 630,704.07

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City of Twin Falls, Idaho

Expense Analysis - Pool

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Salaries and Wages	\$ 427,388.91	\$ 78,783.67	18.43%	\$ 94,466.61	\$ 75,377.75	\$ 47,357.32
Employee Benefits and Taxes	\$ 93,453.26	\$ 21,295.59	22.79%	\$ 24,752.58	\$ 20,252.48	\$ 10,244.62
Office Supplies	\$ 3,000.00	\$ 783.82	26.13%	\$ 1,595.35	\$ 388.66	\$ -
Special Dept. Supplies	\$ 61,600.00	\$ 24,620.22	39.97%	\$ 13,577.22	\$ 10,091.26	\$ 5,909.65
Professional Services	\$ 2,600.00	\$ 433.15	16.66%	\$ 474.45	\$ 516.87	\$ -
Advertising and Legal	\$ 3,000.00	\$ -	0.00%	\$ 979.78	\$ 99.92	\$ 239.00
Travel and Meetings	\$ -	\$ 62.72	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 2,500.00	\$ 305.00	12.20%	\$ 390.00	\$ 104.00	\$ 125.00
Personnel Training	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 6,000.00	\$ 3,089.48	51.49%	\$ 1,695.47	\$ 2,043.24	\$ 1,430.73
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 106,000.00	\$ 17,471.37	16.48%	\$ 12,337.92	\$ 6,602.83	\$ 15,173.08
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ 18,000.00	\$ 2,919.59	16.22%	\$ 7,013.68	\$ 3,770.84	\$ 3,060.07
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 9,600.00	\$ -
Miscellaneous Exp.	\$ 7,500.00	\$ 1,580.88	21.08%	\$ 1,795.25	\$ 1,612.26	\$ 789.89
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 382,000.00	\$ 9,545.61	2.50%	\$ 15,700.89	\$ 18,859.97	\$ 3,328.64
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Pool Fund	\$ 1,114,042.17	\$ 160,891.10	14.44%	\$ 174,779.20	\$ 149,320.08	\$ 87,658.00

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City of Twin Falls, Idaho

Expense Analysis - Dierkes/Shoshone Falls

For December (25.0%)

Fiscal Year 2024

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	\$ 7,779.63	9.39%	\$ 95.29	\$ 187.15	\$ 1,899.03
Employee Benefits and Taxes	\$ 9,556.06	\$ 595.15	6.23%	\$ 390.60	\$ 434.94	\$ 145.28
Special Dept. Supplies	\$ 13,200.00	\$ 695.99	5.27%	\$ -	\$ 100.76	\$ 273.98
Fuel	\$ -	\$ -	0.00%	\$ -	\$ 598.42	\$ 77.82
Professional Services	\$ 57,880.00	\$ 4,175.00	7.21%	\$ 1,455.00	\$ 4,400.00	\$ 770.45
Janitorial Services	\$ 2,000.00	\$ 720.00	36.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 5,800.00	\$ 208.89	3.60%	\$ 275.69	\$ 173.07	\$ 338.18
Purchased Repairs	\$ 7,000.00	\$ -	0.00%	\$ 1,798.00	\$ 1,102.70	\$ 24.82
Equipment Repairs and Parts	\$ 5,500.00	\$ -	0.00%	\$ -	\$ 47.91	\$ -
Contract Services	\$ 14,500.00	\$ -	0.00%	\$ 1,347.14	\$ 1,672.73	\$ 1,070.00
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 20,500.00	\$ 739.15	3.61%	\$ 506.41	\$ 431.51	\$ 739.65
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 2,655,500.00	\$ 25,697.57	0.97%	\$ -	\$ 27,984.10	\$ 47,587.00
Operating Transfers Out	\$ 12,689.93	\$ 3,172.47	25.00%	\$ 3,078.60	\$ 2,744.82	\$ 2,612.61
Dierkes / Shoshone Falls Fund	\$ 2,887,005.99	\$ 43,783.85	1.52%	\$ 8,946.73	\$ 39,878.11	\$ 55,538.82

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City of Twin Falls, Idaho
 Expense Analysis - Insurance
 For December (25.0%)
 Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Travel and Meetings	\$ 500.00	\$ -	0.00%	\$ -	\$ 27.88	\$ -
Dues and Subscriptions	\$ 385.00	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,150.00	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 575,006.00	\$ 459,878.98	79.98%	\$ 219,662.75	\$ 83,122.45	\$ 239,176.61
Operating Transfers Out	\$ 72,514.12	\$ 18,128.52	25.00%	\$ 17,591.97	\$ 15,684.72	\$ 14,929.29
Insurance Fund	\$ 649,555.12	\$ 478,007.50	73.59%	\$ 237,254.72	\$ 98,835.05	\$ 254,105.90

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City of Twin Falls, Idaho

Expense Analysis - Shop

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Salaries and Wages	\$ 317,501.65	\$ 68,002.98	21.42%	\$ 82,213.31	\$ 83,597.61	\$ 80,440.45
Employee Benefits and Taxes	\$ 177,351.93	\$ 35,667.93	20.11%	\$ 39,100.90	\$ 38,916.77	\$ 36,685.65
Office Supplies	\$ 750.00	\$ 130.59	17.41%	\$ 36.57	\$ 21.27	\$ -
Special Dept. Supplies	\$ 22,450.00	\$ 9,726.41	43.32%	\$ 11,633.11	\$ 10,885.69	\$ 7,874.89
Tools and Small Equip.	\$ 8,000.00	\$ 2,714.79	33.93%	\$ 599.36	\$ -	\$ -
Fuel	\$ 22,000.00	\$ 2,564.06	11.65%	\$ 8,175.13	\$ 12,547.97	\$ 3,631.92
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,150.00	\$ 163.75	2.66%	\$ -	\$ -	\$ 99.11
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 5,550.00	\$ -	0.00%	\$ -	\$ 3,150.00	\$ -
Janitorial Services	\$ 300.00	\$ 11.99	4.00%	\$ -	\$ 105.98	\$ 48.46
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 11,500.00	\$ 2,131.45	18.53%	\$ 876.67	\$ 1,486.21	\$ 1,564.07
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 358.76	7.18%	\$ -	\$ 13.98	\$ -
Equipment Repairs and Parts	\$ 3,000.00	\$ 659.26	21.98%	\$ 889.18	\$ 78.37	\$ 121.51
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 9,600.00	\$ 1,345.63	14.02%	\$ 1,810.14	\$ 1,814.96	\$ 1,613.10
Miscellaneous Exp.	\$ 200.00	\$ -	0.00%	\$ -	\$ 34.86	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 844.37	\$ 211.08	25.00%	\$ 204.84	\$ 182.64	\$ 173.85
Capital Expenditures	\$ 1,500,000.00	\$ 305,773.56	20.38%	\$ 10,160.00	\$ -	\$ -
Shop Revolving Fund	\$ 2,090,197.95	\$ 429,462.24	20.55%	\$ 155,699.21	\$ 152,836.31	\$ 132,253.01

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City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

For December (25.0%)

Fiscal Year 2024

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	\$ 21,800.00	\$ -	0.00%	\$ 3,178.41	\$ 145.00	\$ -
Travel and Meetings	\$ -	\$ 851.00	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 20,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 21,700.00	\$ 22,762.45	104.90%	\$ 14,299.24	\$ -	\$ -
Drug Seizure & Restit. Fund	\$ 63,500.00	\$ 23,613.45	37.19%	\$ 17,477.65	\$ 145.00	\$ -

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