

City of Twin Falls, Idaho

Expense Analysis - City Wide

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Salaries and Wages	\$ 29,219,882.37	\$ 14,297,340.13	48.93%	\$ 13,147,690.99	\$ 12,264,775.19	\$ 11,024,412.73
Employee Benefits and Taxes	\$ 13,078,127.10	\$ 6,491,628.39	49.64%	\$ 5,736,305.28	\$ 5,096,296.21	\$ 4,654,954.89
Office Supplies	\$ 111,675.00	\$ 44,073.61	39.47%	\$ 40,336.90	\$ 38,068.98	\$ 32,926.26
Special Dept. Supplies	\$ 2,193,767.50	\$ 888,598.31	40.51%	\$ 739,737.67	\$ 756,253.72	\$ 618,304.34
Tools and Small Equip.	\$ 69,408.00	\$ 34,418.64	49.59%	\$ 34,449.47	\$ 26,378.28	\$ 15,059.17
Fuel	\$ 549,950.00	\$ 177,536.51	32.28%	\$ 186,675.53	\$ 212,018.02	\$ 192,066.72
Computer Supplies	\$ 10,270.00	\$ 1,249.63	12.17%	\$ 1,446.72	\$ 3,673.14	\$ 1,118.38
Professional Services	\$ 8,040,514.56	\$ 4,270,442.00	53.11%	\$ 3,538,414.96	\$ 3,334,838.38	\$ 2,971,451.98
Advertising and Legal	\$ 102,890.00	\$ 19,393.54	18.85%	\$ 25,733.35	\$ 20,361.26	\$ 26,525.48
Travel and Meetings	\$ 288,786.00	\$ 96,667.93	33.47%	\$ 109,450.39	\$ 125,198.69	\$ 84,061.17
Dues and Subscriptions	\$ 113,852.50	\$ 60,025.71	52.72%	\$ 61,357.29	\$ 56,341.62	\$ 48,648.79
Personnel Training	\$ 308,103.00	\$ 94,485.93	30.67%	\$ 83,343.23	\$ 100,090.88	\$ 130,055.95
Janitorial Services	\$ 110,550.00	\$ 34,264.66	30.99%	\$ 55,983.27	\$ 38,295.72	\$ 35,950.72
Telephone	\$ 443,201.00	\$ 185,881.97	41.94%	\$ 172,899.00	\$ 155,447.43	\$ 169,039.64
Utilities	\$ 2,200,300.00	\$ 738,345.88	33.56%	\$ 627,642.70	\$ 659,852.93	\$ 556,140.84
Rental Property and Equip.	\$ 197,250.00	\$ 179,923.53	91.22%	\$ 179,166.40	\$ 167,710.22	\$ 153,563.62
Purchased Repairs	\$ 603,678.75	\$ 223,511.68	37.02%	\$ 155,842.81	\$ 172,512.27	\$ 131,687.87
Equipment Repairs and Parts	\$ 445,750.00	\$ 167,217.08	37.51%	\$ 214,407.41	\$ 200,338.79	\$ 208,162.46
Contract Services	\$ 3,397,514.32	\$ 1,428,786.49	42.05%	\$ 1,333,015.16	\$ 1,250,522.75	\$ 1,269,891.68
Laundry	\$ 11,500.00	\$ 4,265.24	37.09%	\$ 3,908.54	\$ 5,705.99	\$ 5,526.74
Bad Debts	\$ 100,000.00	\$ 26,736.12	26.74%	\$ 43,009.53	\$ 13,402.62	\$ 82,320.46
Unique Dept. Expenditures	\$ 2,362,730.64	\$ 1,280,697.87	54.20%	\$ 1,141,085.35	\$ 1,094,951.39	\$ 986,485.14
Miscellaneous Exp.	\$ 296,788.78	\$ 107,493.55	36.22%	\$ 1,017,076.46	\$ 1,067,658.32	\$ 953,901.30
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 965,125.00	\$ 482,562.50	50.00%	\$ 527,531.89	\$ 34,004.01	\$ 689,997.92
Debt Principal	\$ 2,520,000.00	\$ -	0.00%	\$ -	\$ 567,765.63	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 687,300.31	\$ 343,650.18	50.00%	\$ 295,521.12	\$ 289,743.00	\$ 224,609.94
Capital Expenditures	\$ 34,907,423.51	\$ 10,062,818.90	28.83%	\$ 11,501,840.29	\$ 7,741,556.08	\$ 5,460,183.30
Operating Transfers Out	\$ 6,356,553.92	\$ 2,359,833.08	37.12%	\$ 3,146,623.40	\$ 2,235,933.82	\$ 4,832,868.96
	\$ 109,692,892.26	\$ 44,101,849.06	40.20%	\$ 44,120,495.11	\$ 37,729,695.34	\$ 35,559,916.45

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 - General Fund
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Salaries and Wages	\$ 22,304,805.24	\$ 10,894,241.73	48.84%	\$ 10,441,486.51	\$ 9,711,208.50	\$ 8,917,750.54
Employee Benefits and Taxes	\$ 9,840,309.24	\$ 4,898,022.28	49.78%	\$ 4,493,177.10	\$ 3,973,786.41	\$ 3,683,345.09
Office Supplies	\$ 80,525.00	\$ 29,988.16	37.24%	\$ 34,414.81	\$ 31,929.22	\$ 28,368.88
Special Dept. Supplies	\$ 742,315.00	\$ 342,961.93	46.20%	\$ 379,571.13	\$ 331,312.10	\$ 287,771.34
Tools and Small Equip.	\$ 19,708.00	\$ 7,493.81	38.02%	\$ 10,615.17	\$ 8,640.67	\$ 4,498.58
Fuel	\$ 297,850.00	\$ 88,282.69	29.64%	\$ 89,159.83	\$ 100,719.49	\$ 92,038.38
Computer Supplies	\$ 10,270.00	\$ 1,249.63	12.17%	\$ 1,446.72	\$ 3,673.14	\$ 1,118.38
Professional Services	\$ 3,497,371.56	\$ 1,862,645.90	53.26%	\$ 1,045,599.00	\$ 928,529.75	\$ 866,932.80
Advertising and Legal	\$ 81,140.00	\$ 12,607.57	15.54%	\$ 16,356.29	\$ 14,729.08	\$ 21,384.22
Travel and Meetings	\$ 230,046.00	\$ 81,869.28	35.59%	\$ 98,919.55	\$ 115,522.36	\$ 72,569.72
Dues and Subscriptions	\$ 95,164.50	\$ 54,065.53	56.81%	\$ 57,690.29	\$ 50,703.48	\$ 45,998.31
Personnel Training	\$ 217,028.00	\$ 57,386.95	26.44%	\$ 65,395.33	\$ 88,601.88	\$ 101,022.40
Janitorial Services	\$ 70,250.00	\$ 14,383.41	20.47%	\$ 38,104.97	\$ 24,820.88	\$ 17,464.14
Telephone	\$ 431,796.00	\$ 182,217.37	42.20%	\$ 172,573.60	\$ 155,295.69	\$ 168,904.89
Utilities	\$ 184,400.00	\$ 70,652.17	38.31%	\$ 70,890.10	\$ 59,965.45	\$ 50,019.14
Rental Property and Equip.	\$ 8,650.00	\$ 5,553.06	64.20%	\$ 2,205.44	\$ 2,931.89	\$ 1,809.61
Purchased Repairs	\$ 277,200.00	\$ 83,486.40	30.12%	\$ 90,768.26	\$ 76,463.73	\$ 70,850.90
Equipment Repairs and Parts	\$ 136,300.00	\$ 70,161.53	51.48%	\$ 64,119.62	\$ 49,843.42	\$ 63,852.40
Contract Services	\$ 251,300.08	\$ 122,753.33	48.85%	\$ 98,102.56	\$ 87,803.07	\$ 57,077.93
Laundry	\$ 3,000.00	\$ 507.16	16.91%	\$ 1,198.80	\$ 1,169.80	\$ 1,483.21
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 422,997.00	\$ 139,437.88	32.96%	\$ 142,922.50	\$ 134,228.69	\$ 125,189.56
Miscellaneous Exp.	\$ 11,250.00	\$ 7,573.68	67.32%	\$ 6,903.78	\$ 7,619.77	\$ 33,488.30
Transfers for Services - Out	\$ 319,275.46	\$ 159,637.86	50.00%	\$ 137,256.36	\$ 134,574.72	\$ 104,300.64
Operating Transfers Out	\$ 18,326.00	\$ 9,163.02	50.00%	\$ 884,182.04	\$ 9,030.00	\$ 3,006,156.00
General Fund	\$ 39,551,277.08	\$ 19,196,342.33	48.54%	\$ 18,443,059.76	\$ 16,103,103.19	\$ 17,823,395.36

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City of Twin Falls, Idaho
 Expense Analysis - City Council
 For March 50%
 Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Council						
Salaries and Wages	\$ 110,485.18	\$ 55,242.59	50.00%	\$ 55,242.59	\$ 55,242.59	\$ 48,288.50
Employee Benefits and Taxes	\$ 22,162.45	\$ 10,863.71	49.02%	\$ 10,420.82	\$ 10,865.64	\$ 9,013.74
Office Supplies	\$ 300.00	\$ 46.89	15.63%	\$ 53.65	\$ 106.91	\$ -
Special Dept. Supplies	\$ 1,500.00	\$ 377.82	25.19%	\$ 577.79	\$ 272.75	\$ 1,182.08
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 3,900.00	\$ 108.33	2.78%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 9,000.00	\$ 7,518.78	83.54%	\$ 7,334.62	\$ 4,873.88	\$ 4,966.03
Dues and Subscriptions	\$ 2,700.00	\$ 700.00	25.93%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,000.00	\$ 1,300.00	65.00%	\$ 150.00	\$ 1,350.00	\$ 580.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,448.00	\$ 1,346.40	55.00%	\$ 1,162.80	\$ 1,132.20	\$ 680.00
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 70.53	\$ 12.16
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
City Council	\$ 154,495.63	\$ 77,504.52	50.17%	\$ 74,942.27	\$ 73,914.50	\$ 64,722.51

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City of Twin Falls, Idaho
Expense Analysis - City Manager
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Manager						
Salaries and Wages	\$ 880,070.87	\$ 460,175.71	52.29%	\$ 468,690.23	\$ 386,120.39	\$ 322,058.33
Employee Benefits and Taxes	\$ 332,210.33	\$ 164,936.15	49.65%	\$ 171,322.61	\$ 129,579.11	\$ 110,455.04
Office Supplies	\$ 2,000.00	\$ 528.24	26.41%	\$ 926.12	\$ 791.00	\$ 498.80
Special Dept. Supplies	\$ 3,000.00	\$ 71.18	2.37%	\$ 1,063.21	\$ 907.69	\$ 1,351.30
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 4,700.00	\$ -	0.00%	\$ 123.98	\$ 924.99	\$ 285.00
Travel and Meetings	\$ 13,500.00	\$ 5,359.00	39.70%	\$ 11,700.51	\$ 6,061.06	\$ 6,249.56
Dues and Subscriptions	\$ 29,381.50	\$ 11,740.73	39.96%	\$ 10,217.95	\$ 1,536.94	\$ 1,207.89
Personnel Training	\$ 7,750.00	\$ 2,388.00	30.81%	\$ -	\$ 650.00	\$ 22,007.70
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 170.00
Contract Services	\$ 108,000.08	\$ 51,085.04	47.30%	\$ 32,336.70	\$ 56,392.54	\$ 25,970.00
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 2,493.75	0.00%	\$ 11,608.10	\$ -	\$ -
City Manager	\$ 1,380,612.78	\$ 698,777.80	50.61%	\$ 707,989.41	\$ 582,963.72	\$ 490,253.62

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City of Twin Falls, Idaho
Expense Analysis - Finance
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Finance						
Salaries and Wages	\$ 514,975.28	\$ 238,391.43	46.29%	\$ 214,263.86	\$ 250,604.48	\$ 237,958.25
Employee Benefits and Taxes	\$ 188,409.46	\$ 97,218.88	51.60%	\$ 77,512.31	\$ 86,371.49	\$ 84,363.30
Office Supplies	\$ 27,500.00	\$ 11,733.10	42.67%	\$ 16,859.22	\$ 16,422.61	\$ 11,856.22
Special Dept. Supplies	\$ 3,900.00	\$ 985.79	25.28%	\$ 419.56	\$ 2,691.52	\$ 286.42
Professional Services	\$ 58,100.00	\$ 58,731.25	101.09%	\$ 55,575.00	\$ 50,575.00	\$ 47,185.00
Advertising and Legal	\$ 7,200.00	\$ 2,476.64	34.40%	\$ 1,285.13	\$ 2,879.04	\$ 2,934.30
Travel and Meetings	\$ 11,910.00	\$ 3,685.23	30.94%	\$ 3,468.39	\$ 5,590.16	\$ 2,556.78
Dues and Subscriptions	\$ 23,396.00	\$ 24,139.34	103.18%	\$ 22,636.05	\$ 21,858.25	\$ 21,673.40
Personnel Training	\$ 3,580.00	\$ 2,913.00	81.37%	\$ 85.00	\$ 1,569.00	\$ 135.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 37,200.00	\$ 16,376.35	44.02%	\$ 15,462.41	\$ 15,416.28	\$ 12,421.21
Purchased Repairs	\$ 9,000.00	\$ 5,189.15	57.66%	\$ 5,250.48	\$ 4,177.11	\$ 3,666.19
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 3,400.00	\$ 1,466.63	43.14%	\$ 1,323.34	\$ 6,428.22	\$ 29,266.36
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Finance	\$ 888,570.74	\$ 463,306.79	52.14%	\$ 414,140.75	\$ 464,583.16	\$ 454,302.43

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City of Twin Falls, Idaho
Expense Analysis - City Attorney
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Attorney						
Salaries and Wages	\$ 377,348.24	\$ 160,971.62	42.66%	\$ 174,792.96	\$ 206,087.46	\$ 178,127.18
Employee Benefits and Taxes	\$ 161,724.64	\$ 51,269.42	31.70%	\$ 61,270.88	\$ 71,578.39	\$ 67,292.62
Office Supplies	\$ 625.00	\$ 346.92	55.51%	\$ 101.85	\$ 47.88	\$ 139.26
Special Dept. Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 120,360.00	\$ 50,745.50	42.16%	\$ 27,026.04	\$ 35.00	\$ 70.00
Travel and Meetings	\$ 5,100.00	\$ -	0.00%	\$ 1,276.64	\$ 88.00	\$ 311.72
Dues and Subscriptions	\$ 3,350.00	\$ 2,090.00	62.39%	\$ 3,075.00	\$ 3,640.00	\$ 2,550.00
Personnel Training	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	\$ 499.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ 140.57	70.29%	\$ 53.13	\$ 46.38	\$ 46.74
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
City Attorney	\$ 671,007.88	\$ 265,564.03	39.58%	\$ 267,596.50	\$ 281,523.11	\$ 249,036.52

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
P&Z						
Salaries and Wages	\$ 384,411.47	\$ 196,038.33	51.00%	\$ 190,452.10	\$ 196,041.05	\$ 156,140.36
Employee Benefits and Taxes	\$ 206,636.97	\$ 104,790.45	50.71%	\$ 96,461.01	\$ 96,077.81	\$ 75,510.19
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 1,900.00	\$ 22.77	1.20%	\$ 283.69	\$ 240.56	\$ 735.31
Fuel	\$ 150.00	\$ -	0.00%	\$ 72.90	\$ -	\$ 176.17
Advertising and Legal	\$ 3,500.00	\$ 1,595.77	45.59%	\$ 2,028.84	\$ 1,196.96	\$ 958.93
Travel and Meetings	\$ 5,750.00	\$ 1,477.27	25.69%	\$ 727.13	\$ 2,878.69	\$ 532.59
Dues and Subscriptions	\$ 2,800.00	\$ 868.00	31.00%	\$ 866.00	\$ 798.00	\$ 896.00
Personnel Training	\$ 3,500.00	\$ 247.43	7.07%	\$ 937.65	\$ 615.00	\$ 75.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ 6,717.50	0.00%	\$ 2,255.00	\$ 5,192.50	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 7,838.72	\$ 3,919.38	50.00%	\$ 3,369.84	\$ 3,304.02	\$ 2,560.74
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Administration	\$ 616,687.16	\$ 315,676.90	51.19%	\$ 297,454.16	\$ 306,344.59	\$ 237,585.29

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Code Enforcement						
Salaries and Wages	\$ 193,549.37	\$ 79,300.35	40.97%	\$ 69,806.36	\$ 93,451.27	\$ 70,146.89
Employee Benefits and Taxes	\$ 90,579.05	\$ 42,960.67	47.43%	\$ 37,003.09	\$ 39,718.15	\$ 28,521.41
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 7,000.00	\$ 1,144.73	16.35%	\$ 319.01	\$ 3,166.56	\$ 807.85
Fuel	\$ 8,000.00	\$ 2,152.45	26.91%	\$ 2,017.20	\$ 2,499.82	\$ 2,008.88
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,000.00	\$ -	0.00%	\$ 769.00	\$ 592.00	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,500.00	\$ 935.18	62.35%	\$ 589.73	\$ 365.44	\$ 501.44
Equipment Repairs and Parts	\$ 1,000.00	\$ 316.91	31.69%	\$ -	\$ -	\$ -
Contract Services	\$ 35,000.00	\$ 11,077.73	31.65%	\$ 22,212.40	\$ 9,386.50	\$ 12,549.59
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 7,890.92	\$ 3,945.48	50.00%	\$ 3,392.28	\$ 3,326.04	\$ 2,577.78
Capital Expenditures	\$ 42,000.00	\$ -	0.00%	\$ -	\$ -	\$ 744.80
Code Enforcement	\$ 389,519.34	\$ 141,833.50	36.41%	\$ 136,109.07	\$ 152,505.78	\$ 117,858.64

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Economic Development						
Salaries and Wages	\$ 215,036.89	\$ 107,182.84	49.84%	\$ 104,147.29	\$ 93,588.92	\$ 24,712.49
Employee Benefits and Taxes	\$ 69,161.90	\$ 35,648.72	51.54%	\$ 33,671.23	\$ 30,405.64	\$ 9,836.08
Office Supplies	\$ 500.00	\$ 49.98	10.00%	\$ 93.16	\$ 56.43	\$ 88.50
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 39,400.00	\$ 30,800.00	78.17%	\$ 15,400.00	\$ 15,400.00	\$ 15,782.00
Advertising and Legal	\$ 19,800.00	\$ 1,800.00	9.09%	\$ 1,800.00	\$ 2,970.00	\$ 6,614.00
Travel and Meetings	\$ 4,450.00	\$ 532.10	11.96%	\$ 3,033.73	\$ 398.00	\$ 236.42
Dues and Subscriptions	\$ 2,455.00	\$ 2,100.00	85.54%	\$ 2,000.00	\$ 2,735.00	\$ 1,664.99
Personnel Training	\$ 1,375.00	\$ 1,449.00	105.38%	\$ 5,475.00	\$ 400.00	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 125,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Economic Development	\$ 477,178.79	\$ 179,562.64	37.63%	\$ 165,620.41	\$ 145,953.99	\$ 58,934.48

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City of Twin Falls, Idaho

Expense Analysis - Human Resources

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Human Resources						
Salaries and Wages	\$ 522,704.38	\$ 204,595.67	39.14%	\$ 162,021.84	\$ 199,783.73	\$ 154,672.35
Employee Benefits and Taxes	\$ 180,919.28	\$ 62,392.68	34.49%	\$ 53,673.59	\$ 59,519.52	\$ 43,179.78
Office Supplies	\$ 2,500.00	\$ 825.21	33.01%	\$ 445.12	\$ 638.10	\$ 947.75
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 36.14
Professional Services	\$ 12,840.00	\$ 27,108.11	211.12%	\$ 6,458.88	\$ 7,238.20	\$ 5,073.10
Advertising and Legal	\$ 23,100.00	\$ 2,418.75	10.47%	\$ 10,070.00	\$ 6,626.00	\$ 9,532.99
Travel and Meetings	\$ 15,975.00	\$ 4,279.91	26.79%	\$ 2,777.43	\$ 7,138.53	\$ 4,068.18
Dues and Subscriptions	\$ 9,945.00	\$ 1,505.00	15.13%	\$ 8,282.99	\$ 8,243.99	\$ 7,458.00
Personnel Training	\$ 17,063.00	\$ 4,306.28	25.24%	\$ 4,145.56	\$ 8,230.49	\$ 10,759.09
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 124,462.00	\$ 47,756.21	38.37%	\$ 52,887.41	\$ 49,591.91	\$ 46,754.84
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ 1,816.44	\$ -	\$ -
Capital Expenditures	\$ 15,000.00	\$ 18,418.43	122.79%	\$ 11,845.00	\$ -	\$ 9,217.20
Human Resources	\$ 924,508.66	\$ 373,606.25	40.41%	\$ 314,424.26	\$ 347,010.47	\$ 291,699.42

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 March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Information Technology						
Salaries and Wages	\$ 1,133,362.56	\$ 548,734.55	48.42%	\$ 505,578.94	\$ 491,649.40	\$ 408,362.01
Employee Benefits and Taxes	\$ 497,804.87	\$ 220,660.05	44.33%	\$ 205,712.69	\$ 198,369.83	\$ 169,521.15
Office Supplies	\$ 2,000.00	\$ 889.61	44.48%	\$ 616.91	\$ 308.51	\$ 1,471.23
Special Dept. Supplies	\$ 5,250.00	\$ 737.89	14.06%	\$ 1,616.87	\$ 4,354.56	\$ 3,025.21
Tools and Small Equip.	\$ 9,208.00	\$ 3,120.96	33.89%	\$ 2,156.89	\$ 3,655.03	\$ 1,602.64
Fuel	\$ 5,200.00	\$ 1,450.01	27.88%	\$ 1,886.52	\$ 1,733.10	\$ 924.62
Computer Supplies	\$ 9,770.00	\$ 1,249.63	12.79%	\$ 1,446.72	\$ 3,673.14	\$ 1,118.38
Professional Services	\$ 1,196,463.61	\$ 717,886.50	60.00%	\$ 682,375.63	\$ 569,306.45	\$ 528,928.98
Travel and Meetings	\$ 17,140.00	\$ 6,779.87	39.56%	\$ 7,554.19	\$ 5,674.74	\$ 3,506.64
Dues and Subscriptions	\$ 550.00	\$ 365.00	66.36%	\$ 240.00	\$ 240.00	\$ 365.00
Personnel Training	\$ 14,860.00	\$ 270.30	1.82%	\$ 7,667.28	\$ 3,215.86	\$ 5,021.86
Janitorial Services	\$ 1,000.00	\$ 19.98	2.00%	\$ 73.93	\$ -	\$ -
Telephone	\$ 342,246.00	\$ 144,491.31	42.22%	\$ 134,740.60	\$ 135,531.55	\$ 148,316.69
Utilities	\$ 8,300.00	\$ 3,325.16	40.06%	\$ 3,857.04	\$ 2,442.97	\$ 2,258.07
Purchased Repairs	\$ 59,910.00	\$ 4,406.44	7.36%	\$ 5,293.60	\$ 3,771.54	\$ 7,345.90
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 250.00	\$ -	0.00%	\$ 33.80	\$ -	\$ 394.64
Transfers for Services - Out	\$ 10,607.63	\$ 5,303.82	50.00%	\$ 4,560.24	\$ 4,471.14	\$ 3,465.30
Capital Expenditures	\$ 661,000.00	\$ 191,866.75	29.03%	\$ 61,937.57	\$ 199,832.78	\$ 111,761.79
Information Technology	\$ 3,974,922.67	\$ 1,851,557.83	46.58%	\$ 1,627,349.42	\$ 1,628,230.60	\$ 1,397,390.11

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

City of Twin Falls, Idaho

Expense Analysis - Police

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Police						
Salaries and Wages	\$ 8,529,056.99	\$ 4,091,768.78	47.97%	\$ 4,124,943.84	\$ 3,854,427.59	\$ 3,344,025.37
Employee Benefits and Taxes	\$ 3,891,342.08	\$ 1,897,996.40	48.77%	\$ 1,851,783.64	\$ 1,628,792.89	\$ 1,470,417.55
Office Supplies	\$ 24,000.00	\$ 9,552.99	39.80%	\$ 9,273.90	\$ 7,244.66	\$ 9,038.53
Special Dept. Supplies	\$ 413,675.00	\$ 251,143.34	60.71%	\$ 252,023.98	\$ 223,168.28	\$ 199,632.12
Fuel	\$ 151,500.00	\$ 51,646.62	34.09%	\$ 49,575.54	\$ 54,850.03	\$ 53,162.57
Computer Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 41,559.91	\$ 22,565.08	54.30%	\$ 21,346.07	\$ 23,282.38	\$ 62,466.74
Advertising and Legal	\$ 10,000.00	\$ 1,032.36	10.32%	\$ 948.34	\$ 132.09	\$ 1,059.00
Travel and Meetings	\$ 70,000.00	\$ 24,234.79	34.62%	\$ 34,505.42	\$ 62,415.46	\$ 30,170.54
Dues and Subscriptions	\$ 5,870.00	\$ 3,615.00	61.58%	\$ 3,775.00	\$ 3,995.00	\$ 3,198.80
Personnel Training	\$ 81,000.00	\$ 20,514.94	25.33%	\$ 23,540.34	\$ 52,517.79	\$ 42,335.27
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 33,500.00	\$ 11,982.07	35.77%	\$ 12,406.01	\$ 12,057.38	\$ 11,581.45
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 68,137.00	\$ 33,545.72	49.23%	\$ 31,158.09	\$ 31,083.99	\$ 22,905.03
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ 176.00	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 3,000.00	\$ 507.16	16.91%	\$ 1,198.80	\$ 1,169.80	\$ 999.30
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 43,000.00	\$ 18,733.59	43.57%	\$ 13,146.73	\$ 8,490.98	\$ 5,157.98
Miscellaneous Exp.	\$ 7,000.00	\$ 5,670.00	81.00%	\$ 3,268.20	\$ 1,166.55	\$ 3,757.80
Transfers for Services - Out	\$ 151,374.91	\$ 75,687.48	50.00%	\$ 65,076.00	\$ 63,804.54	\$ 49,451.04
Capital Expenditures	\$ 995,622.00	\$ 391,584.05	39.33%	\$ 163,644.92	\$ 28,014.85	\$ 290,483.91
Operating Transfers Out	\$ 6,651.00	\$ 3,325.50	50.00%	\$ 3,194.52	\$ 3,042.48	\$ 2,905.98
Police	\$ 14,526,788.89	\$ 6,915,105.87	47.60%	\$ 6,664,985.34	\$ 6,059,656.74	\$ 5,602,748.98

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 March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dispatch Center						
Salaries and Wages	\$ 1,036,877.64	\$ 629,944.67	60.75%	\$ 475,332.33	\$ 407,028.49	\$ 436,693.42
Employee Benefits and Taxes	\$ 432,250.64	\$ 258,712.34	59.85%	\$ 177,706.89	\$ 160,678.86	\$ 145,691.80
Office Supplies	\$ 3,250.00	\$ 1,113.98	34.28%	\$ 336.61	\$ 380.86	\$ 569.54
Special Dept. Supplies	\$ 6,700.00	\$ 1,530.00	22.84%	\$ -	\$ 25.00	\$ 3,158.58
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 28,060.00	\$ 13,527.73	48.21%	\$ 25,233.65	\$ 19,103.62	\$ 8,404.03
Travel and Meetings	\$ 11,800.00	\$ 2,410.94	20.43%	\$ 924.44	\$ 277.91	\$ 24.55
Dues and Subscriptions	\$ 487.00	\$ -	0.00%	\$ 522.00	\$ -	\$ -
Personnel Training	\$ 8,700.00	\$ 2,683.00	30.84%	\$ 628.48	\$ 380.00	\$ 1,743.60
Telephone	\$ 83,550.00	\$ 37,525.00	44.91%	\$ 37,525.00	\$ 19,587.50	\$ 19,587.50
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,480.00	\$ 160.58	2.93%	\$ 435.27	\$ 190.62	\$ 788.16
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 600.00	\$ -	0.00%	\$ -	\$ -	\$ 89.50
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dispatch Center	\$ 1,617,755.28	\$ 947,608.24	58.58%	\$ 718,644.67	\$ 607,652.86	\$ 616,750.68

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 March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Fire						
Salaries and Wages	\$ 4,612,262.36	\$ 2,368,186.18	51.35%	\$ 2,189,858.89	\$ 2,007,135.34	\$ 2,064,395.72
Employee Benefits and Taxes	\$ 2,250,716.30	\$ 1,203,580.15	53.48%	\$ 1,005,927.97	\$ 858,392.77	\$ 858,882.73
Office Supplies	\$ 4,500.00	\$ 1,357.20	30.16%	\$ 913.83	\$ 1,433.04	\$ 581.14
Special Dept. Supplies	\$ 161,425.00	\$ 47,644.47	29.51%	\$ 65,776.91	\$ 54,795.20	\$ 47,506.50
Fuel	\$ 62,000.00	\$ 16,484.94	26.59%	\$ 18,832.08	\$ 24,219.86	\$ 19,940.28
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 18,510.00	\$ 8,458.63	45.70%	\$ 8,976.46	\$ 11,117.57	\$ 7,987.89
Dues and Subscriptions	\$ 5,570.00	\$ 3,918.50	70.35%	\$ 4,044.50	\$ 3,762.50	\$ 3,297.50
Personnel Training	\$ 55,950.00	\$ 11,033.00	19.72%	\$ 14,365.02	\$ 14,648.74	\$ 14,438.38
Janitorial Services	\$ 11,000.00	\$ 2,957.81	26.89%	\$ 6,460.93	\$ 3,843.98	\$ 4,519.01
Telephone	\$ 6,000.00	\$ -	0.00%	\$ 308.00	\$ 176.64	\$ 1,000.70
Utilities	\$ 48,000.00	\$ 22,306.08	46.47%	\$ 21,078.07	\$ 14,580.13	\$ 11,271.09
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 32,875.00	\$ 14,076.29	42.82%	\$ 4,236.61	\$ 3,441.90	\$ 16,390.63
Equipment Repairs and Parts	\$ 89,000.00	\$ 56,487.72	63.47%	\$ 48,451.22	\$ 39,496.32	\$ 40,953.04
Contract Services	\$ 75,600.00	\$ 31,583.79	41.78%	\$ 26,964.79	\$ 10,503.83	\$ 15,322.68
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 19,900.00	\$ 5,739.87	28.84%	\$ 3,866.80	\$ 6,937.57	\$ 8,849.46
Transfers for Services - Out	\$ 21,425.99	\$ 10,713.00	50.00%	\$ 9,211.02	\$ 9,031.08	\$ 6,999.42
Capital Expenditures	\$ 1,153,334.00	\$ 1,433,748.34	124.31%	\$ 3,322,494.41	\$ 4,086,782.06	\$ 796,170.81
Fire	\$ 8,628,068.65	\$ 5,238,275.97	60.71%	\$ 6,751,767.51	\$ 7,150,298.53	\$ 3,918,506.98

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 March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Building Safety						
Salaries and Wages	\$ 676,950.94	\$ 344,070.39	50.83%	\$ 340,083.73	\$ 310,793.03	\$ 317,955.17
Employee Benefits and Taxes	\$ 278,180.37	\$ 141,389.75	50.83%	\$ 135,135.58	\$ 131,800.17	\$ 131,385.97
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ 56.43	\$ -
Special Dept. Supplies	\$ 10,000.00	\$ 768.17	7.68%	\$ 1,373.88	\$ 2,207.06	\$ 1,216.05
Fuel	\$ 7,000.00	\$ 2,292.58	32.75%	\$ 1,827.66	\$ 2,313.14	\$ 2,402.02
Professional Services	\$ 2,500.00	\$ -	0.00%	\$ -	\$ 13,951.29	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 2,667.40	44.46%	\$ 4,543.07	\$ 986.98	\$ 3,108.15
Dues and Subscriptions	\$ 3,000.00	\$ 2,058.00	68.60%	\$ 1,337.00	\$ 2,351.35	\$ 1,192.33
Personnel Training	\$ 7,500.00	\$ 3,575.00	47.67%	\$ 2,743.00	\$ 1,421.00	\$ 2,342.50
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,500.00	\$ 1,110.63	44.43%	\$ 992.02	\$ 364.16	\$ 482.31
Equipment Repairs and Parts	\$ -	\$ 9.01	0.00%	\$ 25.00	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 15,972.06	\$ 7,986.06	50.00%	\$ 6,866.40	\$ 6,732.24	\$ 5,217.72
Capital Expenditures	\$ 7,500.00	\$ 2,990.60	39.87%	\$ 39,668.00	\$ -	\$ -
Building Safety	\$ 1,017,103.37	\$ 508,917.59	50.04%	\$ 534,595.34	\$ 472,976.85	\$ 465,302.22

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

City of Twin Falls, Idaho

Expense Analysis - Animal Control

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Animal Control						
Salaries and Wages	\$ 166,429.39	\$ 92,609.85	55.65%	\$ 108,270.55	\$ 78,212.44	\$ 50,196.84
Employee Benefits and Taxes	\$ 59,689.08	\$ 35,658.48	59.74%	\$ 42,007.39	\$ 26,345.54	\$ 19,753.84
Special Dept. Supplies	\$ 3,500.00	\$ 610.37	17.44%	\$ 783.27	\$ 207.98	\$ 231.99
Fuel	\$ 7,500.00	\$ 2,843.46	37.91%	\$ 2,941.10	\$ 2,726.58	\$ 2,188.36
Professional Services	\$ 384,725.29	\$ 224,423.08	58.33%	\$ 201,539.05	\$ 192,860.36	\$ 183,676.50
Travel and Meetings	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 17,000.00	\$ 4,873.05	28.67%	\$ 3,778.68	\$ 9,439.33	\$ 424.06
Equipment Repairs and Parts	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ 58,539.95	\$ 31,791.00	\$ -
Animal Control	\$ 640,843.76	\$ 361,018.29	56.33%	\$ 417,859.99	\$ 341,583.23	\$ 256,471.59

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 - Custodial
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Custodial						
Salaries and Wages	\$ 69,729.69	\$ 34,525.38	49.51%	\$ 28,317.42	\$ 38,099.89	\$ 41,772.93
Employee Benefits and Taxes	\$ 25,799.95	\$ 25,054.77	97.11%	\$ 15,517.28	\$ 17,684.25	\$ 17,747.19
Office Supplies	\$ 2,150.00	\$ 66.48	3.09%	\$ 711.25	\$ -	\$ -
Special Dept. Supplies	\$ 750.00	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 30,800.00	\$ 9,596.12	31.16%	\$ 15,779.60	\$ 11,465.60	\$ 5,174.96
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 22,500.00	\$ 3,189.53	14.18%	\$ 14,053.98	\$ 12,749.93	\$ 6,759.61
Capital Expenditures	\$ -	\$ -	0.00%	\$ 43,408.00	\$ -	\$ -
Custodial	\$ 151,729.64	\$ 72,432.28	47.74%	\$ 117,787.53	\$ 79,999.67	\$ 71,454.69

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City of Twin Falls, Idaho
Expense Analysis - Engineering
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Engineering						
Salaries and Wages	\$ 1,218,856.54	\$ 581,864.63	47.74%	\$ 563,260.57	\$ 431,453.26	\$ 470,262.54
Employee Benefits and Taxes	\$ 518,775.13	\$ 242,133.61	46.67%	\$ 226,837.30	\$ 161,587.86	\$ 196,905.79
Office Supplies	\$ 8,450.00	\$ 2,522.10	29.85%	\$ 3,087.26	\$ 3,706.06	\$ 2,117.87
Special Dept. Supplies	\$ 4,700.00	\$ 1,314.25	27.96%	\$ 1,244.42	\$ 755.12	\$ 174.96
Fuel	\$ 5,000.00	\$ 947.63	18.95%	\$ 1,193.38	\$ 1,126.24	\$ 1,154.18
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 50,000.00	\$ 9,920.50	19.84%	\$ 6,226.68	\$ 32,129.95	\$ 9,425.25
Travel and Meetings	\$ 12,781.00	\$ 3,677.55	28.77%	\$ 982.02	\$ 445.06	\$ 1,296.37
Dues and Subscriptions	\$ 3,455.00	\$ 399.00	11.55%	\$ 402.85	\$ 1,344.50	\$ 1,216.50
Personnel Training	\$ 9,500.00	\$ 1,702.00	17.92%	\$ 3,054.00	\$ 3,604.00	\$ 1,085.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 201.06	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 8,200.00	\$ 2,105.32	25.67%	\$ 4,640.88	\$ 3,783.87	\$ 3,267.78
Purchased Repairs	\$ 7,050.00	\$ 1,806.72	25.63%	\$ 4,001.77	\$ 3,169.37	\$ 4,373.56
Equipment Repairs and Parts	\$ 800.00	\$ 30.67	3.83%	\$ 48.84	\$ 112.87	\$ 100.00
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ 113.60	\$ -	\$ -
Transfers for Services - Out	\$ 28,951.46	\$ 14,475.72	50.00%	\$ 12,446.22	\$ 12,203.04	\$ 9,457.86
Capital Expenditures	\$ 134,000.00	\$ 3,836.41	2.86%	\$ 30,511.60	\$ -	\$ 23,654.00
Engineering	\$ 2,010,519.13	\$ 866,937.17	43.12%	\$ 858,051.39	\$ 655,421.20	\$ 724,491.66

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City of Twin Falls, Idaho

Expense Analysis - Parks

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Parks						
Salaries and Wages	\$ 1,132,136.93	\$ 429,881.35	37.97%	\$ 448,370.31	\$ 422,672.89	\$ 415,022.30
Employee Benefits and Taxes	\$ 440,779.17	\$ 200,138.50	45.41%	\$ 211,873.16	\$ 186,225.89	\$ 176,647.84
Office Supplies	\$ 1,000.00	\$ 202.01	20.20%	\$ 319.07	\$ 247.68	\$ 417.56
Special Dept. Supplies	\$ 60,600.00	\$ 28,931.62	47.74%	\$ 42,216.51	\$ 19,816.35	\$ 17,544.53
Tools and Small Equip.	\$ 5,500.00	\$ 3,910.01	71.09%	\$ 5,873.23	\$ 3,635.43	\$ 1,613.47
Fuel	\$ 50,000.00	\$ 10,399.77	20.80%	\$ 10,632.09	\$ 11,196.79	\$ 9,301.38
Professional Services	\$ 30,000.00	\$ 2,600.00	8.67%	\$ 4,418.00	\$ 2,847.50	\$ 4,921.20
Travel and Meetings	\$ 11,930.00	\$ 6,729.79	56.41%	\$ 5,853.38	\$ 6,685.32	\$ 6,612.13
Dues and Subscriptions	\$ 900.00	\$ 435.00	48.33%	\$ 209.98	\$ 117.99	\$ 755.43
Personnel Training	\$ 800.00	\$ 3,345.00	418.13%	\$ 2,279.00	\$ -	\$ -
Janitorial Services	\$ 18,000.00	\$ 685.07	3.81%	\$ 14,342.68	\$ 4,231.91	\$ 2,927.12
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 33,200.00	\$ 9,918.89	29.88%	\$ 10,362.96	\$ 8,478.33	\$ 5,931.89
Rental Property and Equip.	\$ 8,650.00	\$ 5,553.06	64.20%	\$ 2,205.44	\$ 2,931.89	\$ 1,809.61
Purchased Repairs	\$ 38,400.00	\$ 12,692.65	33.05%	\$ 19,483.28	\$ 6,485.16	\$ 4,635.86
Equipment Repairs and Parts	\$ 39,500.00	\$ 13,317.22	33.71%	\$ 14,619.44	\$ 10,059.70	\$ 22,765.13
Contract Services	\$ 25,400.00	\$ 17,204.99	67.74%	\$ 11,137.94	\$ 3,390.95	\$ 324.00
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 483.91
Unique Dept. Expenditures	\$ 92,574.00	\$ 25,632.03	27.69%	\$ 34,251.08	\$ 30,195.79	\$ 20,398.88
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 64,483.06	\$ 32,241.54	50.00%	\$ 27,721.26	\$ 27,179.64	\$ 21,065.28
Capital Expenditures	\$ 910,075.00	\$ 392,407.01	43.12%	\$ 209,347.35	\$ 119,325.27	\$ 132,457.99
Parks	\$ 2,963,928.16	\$ 1,196,225.51	40.36%	\$ 1,075,516.16	\$ 865,724.48	\$ 845,635.51

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 March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Recreation						
Salaries and Wages	\$ 466,843.62	\$ 242,043.65	51.85%	\$ 218,052.70	\$ 188,816.28	\$ 176,959.89
Employee Benefits and Taxes	\$ 167,865.79	\$ 90,131.27	53.69%	\$ 79,339.66	\$ 79,792.60	\$ 68,219.07
Office Supplies	\$ 1,500.00	\$ 753.45	50.23%	\$ 676.86	\$ 489.05	\$ 642.48
Special Dept. Supplies	\$ 49,915.00	\$ 7,567.81	15.16%	\$ 11,872.03	\$ 18,703.47	\$ 10,882.30
Tools and Small Equip.	\$ 5,000.00	\$ 462.84	9.26%	\$ 2,585.05	\$ 1,350.21	\$ 1,282.47
Fuel	\$ 1,500.00	\$ 65.23	4.35%	\$ 181.36	\$ 53.93	\$ 779.92
Professional Services	\$ 9,400.00	\$ -	0.00%	\$ -	\$ 1,800.00	\$ 1,000.00
Advertising and Legal	\$ 500.00	\$ 205.72	41.14%	\$ 100.00	\$ -	\$ -
Travel and Meetings	\$ 8,200.00	\$ 2,004.89	24.45%	\$ 4,493.12	\$ 299.00	\$ 942.17
Dues and Subscriptions	\$ 1,080.00	\$ 131.96	12.22%	\$ 80.97	\$ 79.96	\$ 522.47
Personnel Training	\$ 650.00	\$ 1,570.00	241.54%	\$ 325.00	\$ -	\$ -
Janitorial Services	\$ 9,450.00	\$ 1,124.43	11.90%	\$ 1,447.83	\$ 5,279.39	\$ 4,843.05
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 16,000.00	\$ 4,638.30	28.99%	\$ 3,082.73	\$ 3,206.49	\$ 3,287.65
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 13.49	0.27%	\$ 278.82	\$ 46.60	\$ 1,681.41
Equipment Repairs and Parts	\$ 5,000.00	\$ -	0.00%	\$ 799.12	\$ 174.53	\$ 34.23
Contract Services	\$ 7,300.00	\$ 5,084.28	69.65%	\$ 3,195.73	\$ 2,936.75	\$ 2,911.66
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 143,061.00	\$ 41,576.18	29.06%	\$ 38,770.48	\$ 39,012.44	\$ 44,028.40
Miscellaneous Exp.	\$ -	\$ 437.05	0.00%	\$ 348.40	\$ 25.00	\$ (20.00)
Transfers for Services - Out	\$ 10,730.71	\$ 5,365.38	50.00%	\$ 4,613.10	\$ 4,522.98	\$ 3,505.50
Capital Expenditures	\$ 100,000.00	\$ 19,308.76	19.31%	\$ 21,028.57	\$ 25,162.96	\$ 20,334.03
Recreation	\$ 1,008,996.12	\$ 422,484.69	41.87%	\$ 391,271.53	\$ 371,751.64	\$ 341,836.70

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 - Public Transit

For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Public Transit						
Salaries and Wages	\$ 63,716.90	\$ 28,713.76	45.06%	\$ -	\$ -	\$ -
Employee Benefits and Taxes	\$ 25,301.78	\$ 12,486.28	49.35%	\$ -	\$ -	\$ -
Office Supplies	\$ 250.00	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 3,000.00	\$ 111.72	3.72%	\$ -	\$ -	\$ -
Professional Services	\$ 1,523,962.75	\$ 704,338.15	46.22%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 8,440.00	\$ 2,970.00	35.19%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 4,000.00	\$ 2,053.13	51.33%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 225.00	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,000.00	\$ 90.00	9.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Public Transit	\$ 1,629,896.43	\$ 750,763.04	46.06%	\$ -	\$ -	\$ -

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City of Twin Falls, Idaho

Expense Analysis - Street

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Salaries and Wages	\$ 1,128,699.98	\$ 551,214.05	48.84%	\$ 566,520.60	\$ 507,008.97	\$ 452,210.35
Employee Benefits and Taxes	\$ 590,590.05	\$ 298,651.69	50.57%	\$ 292,272.91	\$ 251,935.61	\$ 242,765.12
Office Supplies	\$ 1,200.00	\$ 106.18	8.85%	\$ 752.71	\$ 66.43	\$ 143.41
Special Dept. Supplies	\$ 285,100.00	\$ 64,317.59	22.56%	\$ 62,090.46	\$ 68,807.28	\$ 36,104.96
Tools and Small Equip.	\$ 3,500.00	\$ 1,361.81	38.91%	\$ 1,793.83	\$ 1,653.16	\$ 1,307.35
Fuel	\$ 80,000.00	\$ 22,105.00	27.63%	\$ 29,094.12	\$ 32,360.38	\$ 26,128.09
Professional Services	\$ 9,500.00	\$ 169.10	1.78%	\$ 4,375.21	\$ 703.02	\$ 3,726.63
Advertising and Legal	\$ -	\$ -	0.00%	\$ 331.80	\$ 465.19	\$ 442.28
Travel and Meetings	\$ 7,000.00	\$ 1,974.25	28.20%	\$ 1,467.43	\$ 1,862.61	\$ 1,326.23
Dues and Subscriptions	\$ -	\$ 161.00	0.00%	\$ 99.67	\$ 201.00	\$ -
Personnel Training	\$ 2,500.00	\$ 360.00	14.40%	\$ 2,546.66	\$ 2,130.00	\$ 1,747.16
Janitorial Services	\$ 2,000.00	\$ 225.37	11.27%	\$ 372.95	\$ 519.57	\$ 107.88
Telephone	\$ 3,500.00	\$ -	0.00%	\$ -	\$ 16.99	\$ -
Utilities	\$ 19,000.00	\$ 7,688.86	40.47%	\$ 7,924.61	\$ 10,859.06	\$ 7,035.60
Rental Property and Equip.	\$ 2,100.00	\$ 1,650.00	78.57%	\$ -	\$ 7,717.00	\$ 474.75
Purchased Repairs	\$ 54,000.00	\$ 28,401.22	52.59%	\$ 27,457.24	\$ 17,330.16	\$ 17,289.42
Equipment Repairs and Parts	\$ 115,000.00	\$ 45,718.23	39.75%	\$ 88,640.31	\$ 69,105.05	\$ 71,265.05
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ 564.28	\$ 525.19	\$ 41.86
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 131,442.88	\$ 65,721.42	50.00%	\$ 56,507.28	\$ 55,403.22	\$ 42,939.66
Capital Expenditures	\$ 12,573,086.00	\$ 1,937,093.02	15.41%	\$ 701,110.52	\$ 578,052.96	\$ 712,613.82
Operating Transfers Out	\$ 404,659.42	\$ 202,329.72	50.00%	\$ 196,599.00	\$ 190,180.74	\$ 170,638.68
Street Fund	\$ 15,412,878.33	\$ 3,229,248.51	20.95%	\$ 2,040,521.59	\$ 1,796,903.59	\$ 1,788,308.30

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 March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Utilities	\$ 325,000.00	\$ 161,587.35	49.72%	\$ 134,694.66	\$ 130,377.86	\$ 125,995.54
Purchased Repairs	\$ 60,000.00	\$ 38,996.69	64.99%	\$ 3,671.43	\$ 20,368.41	\$ 5,803.47
Contract Services	\$ 30,000.00	\$ 13,620.50	45.40%	\$ 14,819.10	\$ 10,427.73	\$ 3,541.36
Capital Expenditures	\$ 70,000.00	\$ 99,227.00	141.75%	\$ 124,124.50	\$ 38,900.51	\$ 15,199.00
Operating Transfers Out	\$ 29,660.87	\$ 14,830.44	50.00%	\$ 14,502.66	\$ 14,073.42	\$ 12,547.62
Street Light Fund	\$ 514,660.87	\$ 328,261.98	63.78%	\$ 291,812.35	\$ 214,147.93	\$ 163,086.99

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 - Library
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Library Fund						
Salaries and Wages	\$ 1,184,357.18	\$ 637,328.53	53.81%	\$ -	\$ -	\$ -
Employee Benefits and Taxes	\$ 549,298.06	\$ 250,235.09	45.56%	\$ -	\$ -	\$ -
Office Supplies	\$ 14,000.00	\$ 6,573.47	46.95%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 277,700.00	\$ 99,451.95	35.81%	\$ -	\$ -	\$ -
Tools and Small Equip.	\$ -	\$ 157.44	0.00%	\$ -	\$ -	\$ -
Fuel	\$ 1,600.00	\$ 879.98	55.00%	\$ -	\$ -	\$ -
Professional Services	\$ 109,009.00	\$ 48,607.95	44.59%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 5,700.00	\$ 1,218.74	21.38%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 5,000.00	\$ 1,036.00	20.72%	\$ -	\$ -	\$ -
Personnel Training	\$ 3,700.00	\$ 50.00	1.35%	\$ -	\$ -	\$ -
Janitorial Services	\$ 5,000.00	\$ 3,785.50	75.71%	\$ -	\$ -	\$ -
Telephone	\$ 7,530.00	\$ 3,329.20	44.21%	\$ -	\$ -	\$ -
Utilities	\$ 45,500.00	\$ 18,078.87	39.73%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 34,800.00	\$ 13,224.05	38.00%	\$ -	\$ -	\$ -
Contract Services	\$ 30,400.00	\$ 13,963.38	45.93%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 700.00	\$ 522.27	74.61%	\$ 895,520.30	\$ 975,000.00	\$ 852,000.00
Capital Expenditures	\$ 146,000.00	\$ -	0.00%	\$ 164,779.70	\$ -	\$ 3,000.00
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Library Fund	\$ 2,420,294.24	\$ 1,098,442.42	45.38%	\$ 1,060,300.00	\$ 975,000.00	\$ 855,000.00

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City of Twin Falls, Idaho
Expense Analysis - Airport
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Salaries and Wages	\$ 692,542.36	\$ 317,578.97	45.86%	\$ 341,599.70	\$ 305,788.81	\$ 286,298.27
Employee Benefits and Taxes	\$ 321,434.00	\$ 157,579.17	49.02%	\$ 149,646.29	\$ 133,430.13	\$ 130,632.15
Office Supplies	\$ 3,500.00	\$ 1,729.26	49.41%	\$ 732.23	\$ 91.88	\$ 380.75
Special Dept. Supplies	\$ 100,900.00	\$ 30,647.12	30.37%	\$ 31,180.60	\$ 28,548.82	\$ 30,656.19
Tools and Small Equip.	\$ 900.00	\$ 500.00	55.56%	\$ 459.49	\$ 709.46	\$ 434.11
Fuel	\$ 35,000.00	\$ 14,865.67	42.47%	\$ 19,934.15	\$ 20,855.75	\$ 22,454.15
Professional Services	\$ 23,000.00	\$ 5,134.00	22.32%	\$ 5,075.29	\$ 30,990.02	\$ 17,619.43
Advertising and Legal	\$ 18,750.00	\$ 6,476.66	34.54%	\$ 8,418.47	\$ 3,350.00	\$ 4,361.00
Travel and Meetings	\$ 7,600.00	\$ 1,947.78	25.63%	\$ 1,272.36	\$ 1,067.53	\$ 2,670.06
Dues and Subscriptions	\$ 2,103.00	\$ 1,224.14	58.21%	\$ 640.00	\$ 499.14	\$ 389.14
Personnel Training	\$ 31,280.00	\$ 100.00	0.32%	\$ 2,850.00	\$ 1,020.00	\$ 225.00
Janitorial Services	\$ 14,000.00	\$ 6,382.83	45.59%	\$ 6,786.63	\$ 4,999.96	\$ 9,043.37
Telephone	\$ 375.00	\$ 335.40	89.44%	\$ 325.40	\$ 134.75	\$ 134.75
Utilities	\$ 135,500.00	\$ 66,067.09	48.76%	\$ 62,986.64	\$ 67,587.30	\$ 60,368.45
Purchased Repairs	\$ 59,047.00	\$ 34,343.08	58.16%	\$ 21,890.35	\$ 26,402.94	\$ 19,648.71
Equipment Repairs and Parts	\$ 5,950.00	\$ 6,993.49	117.54%	\$ 4,795.39	\$ 3,821.21	\$ 619.07
Contract Services	\$ 52,455.00	\$ 16,994.15	32.40%	\$ 13,924.54	\$ 34,389.94	\$ 13,291.51
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 741.70	74.17%	\$ 23,652.25	\$ 343.98	\$ 321.28
Transfers for Services - Out	\$ 21,703.80	\$ 10,851.90	50.00%	\$ 9,330.48	\$ 9,148.14	\$ 7,090.20
Capital Expenditures	\$ 151,000.00	\$ 42,131.39	27.90%	\$ 185,538.66	\$ 100,895.76	\$ 319,356.01
Operating Transfers Out	\$ 480,739.42	\$ 240,369.72	50.00%	\$ 233,583.12	\$ 226,070.28	\$ 202,637.16
Airport Fund	\$ 2,158,779.58	\$ 962,993.52	44.61%	\$ 1,124,622.04	\$ 1,000,145.80	\$ 1,128,630.76

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City of Twin Falls, Idaho
Expense Analysis - Impact

For March 50%
Fiscal Year 2025

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	\$ -	\$ 40,722.32	0.00%	\$ 628.15	\$ 562,514.88	\$ 12,707.00
Operating Transfers Out	\$ 651,600.00	\$ 325,800.00	50.00%	\$ 325,050.00	\$ 323,937.72	\$ -
Impact Fee Fund	\$ 651,600.00	\$ 366,522.32	56.25%	\$ 325,678.15	\$ 886,452.60	\$ 7,007.00

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City of Twin Falls, Idaho
Expense Analysis - Impact
For March 50%
Fiscal Year 2025

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	\$ 950,000.00	\$ 134.13	0.01%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 45,000.00	\$ -	0.00%	\$ -	\$ 59,257.00	\$ -
ICDBG Fund	\$ 995,000.00	\$ 134.13	0.01%	\$ -	\$ 59,331.96	\$ 78.06

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City of Twin Falls, Idaho

Expense Analysis - Airport Construction

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 2,350,000.00	\$ 768,839.99	32.72%	\$ 224,269.40	\$ 175,006.49	\$ 1,510,228.48
Airport Construction Fund	\$ 2,350,000.00	\$ 768,839.99	32.72%	\$ 224,269.40	\$ 175,006.49	\$ 1,510,228.48

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City of Twin Falls, Idaho
Expense Analysis - Water/Supply
For March 50%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Supply						
Salaries and Wages	\$ 364,111.16	\$ 188,400.23	51.74%	\$ 187,804.16	\$ 189,105.38	\$ 155,349.79
Employee Benefits and Taxes	\$ 182,861.17	\$ 94,317.81	51.58%	\$ 93,247.43	\$ 90,113.47	\$ 72,054.59
Office Supplies	\$ 200.00	\$ 19.48	9.74%	\$ 40.47	\$ 33.21	\$ 90.76
Special Dept. Supplies	\$ 62,500.00	\$ 21,420.87	34.27%	\$ 24,183.05	\$ 27,345.55	\$ 34,765.20
Tools and Small Equip.	\$ 13,300.00	\$ 7,477.69	56.22%	\$ 7,895.47	\$ 4,200.36	\$ 2,343.91
Fuel	\$ 15,000.00	\$ 2,638.52	17.59%	\$ 4,210.93	\$ 10,618.97	\$ 3,287.17
Professional Services	\$ 120,000.00	\$ 38,245.76	31.87%	\$ 62,906.90	\$ 41,151.38	\$ 25,920.49
Travel and Meetings	\$ 2,000.00	\$ 144.00	7.20%	\$ 41.00	\$ 82.88	\$ -
Dues and Subscriptions	\$ 2,000.00	\$ 335.00	16.75%	\$ 135.00	\$ 1,000.00	\$ 105.00
Personnel Training	\$ 4,000.00	\$ 2,225.00	55.63%	\$ 575.00	\$ 365.00	\$ 905.00
Janitorial Services	\$ 200.00	\$ 52.53	26.27%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 1,206,800.00	\$ 325,174.44	26.95%	\$ 288,707.17	\$ 300,026.65	\$ 262,445.93
Rental Property and Equip.	\$ -	\$ 84.84	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 12,000.00	\$ 14,476.56	120.64%	\$ 2,895.40	\$ 2,575.90	\$ 1,402.12
Equipment Repairs and Parts	\$ 90,000.00	\$ 14,671.28	16.30%	\$ 22,565.66	\$ 39,494.45	\$ 25,511.85
Contract Services	\$ 1,000.00	\$ 248.00	24.80%	\$ 380.00	\$ 5.00	\$ 10.00
Unique Dept. Expenditures	\$ 134,250.00	\$ 76,620.15	57.07%	\$ 64,913.70	\$ 69,755.10	\$ 55,677.20
Miscellaneous Exp.	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	0.00%	\$ 18,024.42	\$ 38,219.76	\$ 66,365.59
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 4,768.73	\$ 2,384.34	50.00%	\$ 2,050.08	\$ 2,010.00	\$ 1,557.84
Capital Expenditures	\$ 1,529,700.00	\$ 726,585.67	47.50%	\$ 1,142,700.17	\$ 460,510.27	\$ 46,033.64
Supply	\$ 3,745,191.06	\$ 1,515,522.17	40.47%	\$ 1,923,276.01	\$ 1,276,613.33	\$ 753,826.08

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City of Twin Falls, Idaho

Expense Analysis - Water/Irrigation

For March 50%

Fiscal Year 2025

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	\$ 44,440.68	27.78%	\$ 13,279.40	\$ 20,739.73	\$ 7,687.49
Rental Property and Equip.	\$ 180,000.00	\$ 171,870.84	95.48%	\$ 173,888.66	\$ 157,061.33	\$ 149,576.76
Purchased Repairs	\$ 57,000.00	\$ 7,555.44	13.26%	\$ 1,088.64	\$ 25,098.43	\$ 6,922.73
Miscellaneous Exp.	\$ 2,050.00	\$ -	0.00%	\$ -	\$ -	\$ 1,400.00
Capital Expenditures	\$ 388,500.00	\$ 115,728.60	29.79%	\$ 117,139.51	\$ 83,579.07	\$ 68,104.89
Irrigation	\$ 812,550.00	\$ 339,595.56	41.79%	\$ 305,396.21	\$ 286,478.56	\$ 233,691.87

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City of Twin Falls, Idaho

Expense Analysis - Water/Distribution

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Distribution						
Salaries and Wages	\$ 1,454,330.43	\$ 742,590.28	51.06%	\$ 728,110.99	\$ 678,145.72	\$ 443,631.27
Employee Benefits and Taxes	\$ 711,338.88	\$ 365,804.23	51.42%	\$ 337,072.56	\$ 297,592.93	\$ 198,081.15
Office Supplies	\$ 2,500.00	\$ 358.50	14.34%	\$ 1,698.27	\$ 940.33	\$ 377.29
Special Dept. Supplies	\$ 548,500.00	\$ 242,473.37	44.21%	\$ 159,426.52	\$ 235,190.67	\$ 167,981.26
Tools and Small Equip.	\$ 14,000.00	\$ 6,497.30	46.41%	\$ 5,093.07	\$ 4,322.77	\$ 3,660.68
Fuel	\$ 61,000.00	\$ 21,056.16	34.52%	\$ 20,686.42	\$ 20,569.44	\$ 20,309.07
Professional Services	\$ 100,000.00	\$ 9,551.10	9.55%	\$ 6,745.87	\$ 8,250.43	\$ 8,671.57
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 15,000.00	\$ 3,347.99	22.32%	\$ 2,658.45	\$ 4,385.88	\$ 1,628.38
Dues and Subscriptions	\$ 4,000.00	\$ 1,002.01	25.05%	\$ 789.67	\$ 1,700.00	\$ 384.16
Personnel Training	\$ 11,000.00	\$ 5,885.00	53.50%	\$ 8,320.57	\$ 4,629.00	\$ 3,396.77
Janitorial Services	\$ 4,800.00	\$ 2,484.87	51.77%	\$ 2,069.67	\$ 2,411.24	\$ 2,048.12
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 215.08	0.00%	\$ -	\$ -	\$ -
Rental Property and Equip.	\$ 5,500.00	\$ 764.79	13.91%	\$ 3,072.30	\$ -	\$ 1,702.50
Purchased Repairs	\$ 22,500.00	\$ 1,453.71	6.46%	\$ 6,519.43	\$ 1,560.57	\$ 744.47
Equipment Repairs and Parts	\$ 55,000.00	\$ 3,991.72	7.26%	\$ 11,511.83	\$ 13,198.59	\$ 27,389.12
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 85,000.00	\$ 37,484.73	44.10%	\$ 32,926.40	\$ 27,313.00	\$ 77,667.44
Miscellaneous Exp.	\$ 4,000.00	\$ 131.35	3.28%	\$ 13.79	\$ 106.64	\$ 1,091.71
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 165,855.15	\$ 82,927.56	50.00%	\$ 71,301.06	\$ 69,907.98	\$ 48,057.30
Capital Expenditures	\$ 4,017,150.00	\$ 937,249.98	23.33%	\$ 198,006.49	\$ 627,354.65	\$ 481,249.97
Distribution	\$ 7,281,474.46	\$ 2,465,269.73	33.86%	\$ 1,596,023.36	\$ 1,997,579.84	\$ 1,488,072.23

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

City of Twin Falls, Idaho
 Expense Analysis - Utility Services
 For March 50%
 Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Utility Services						
Salaries and Wages	\$ 345,028.03	\$ 154,936.80	44.91%	\$ 176,316.37	\$ 129,632.00	\$ 210,256.26
Employee Benefits and Taxes	\$ 156,697.09	\$ 75,433.09	48.14%	\$ 71,052.82	\$ 48,664.13	\$ 92,587.78
Office Supplies	\$ 4,000.00	\$ 2,191.25	54.78%	\$ 1,020.51	\$ 3,072.73	\$ 1,601.68
Special Dept. Supplies	\$ 500.00	\$ -	0.00%	\$ 501.00	\$ 770.26	\$ 769.22
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 9,168.00	\$ 2,066.70	22.54%	\$ 4,137.87	\$ 3,614.97	\$ 2,691.48
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,900.00	\$ -	0.00%	\$ -	\$ -	\$ 56.48
Dues and Subscriptions	\$ 200.00	\$ -	0.00%	\$ -	\$ -	\$ 60.00
Personnel Training	\$ 1,900.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 750.00	\$ 261.04	34.81%	\$ 184.68	\$ 197.29	\$ 349.36
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 143,722.50	\$ 76,773.82	53.42%	\$ 61,150.39	\$ 59,044.78	\$ 30,758.39
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 45.81	\$ (2.50)
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 221,088.78	\$ 91,535.39	41.40%	\$ 85,003.58	\$ 79,215.04	\$ 61,594.70
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 6,124.14
Capital Expenditures	\$ -	\$ -	0.00%	\$ 2,016.14	\$ -	\$ -
Utility Services	\$ 884,954.40	\$ 403,198.09	45.56%	\$ 401,383.36	\$ 324,257.01	\$ 406,846.99

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 March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Collection						
Salaries and Wages	\$ 678,499.09	\$ 358,145.21	52.78%	\$ 344,259.69	\$ 326,373.74	\$ 267,287.31
Employee Benefits and Taxes	\$ 327,946.88	\$ 176,880.64	53.94%	\$ 166,748.31	\$ 156,786.00	\$ 127,235.89
Office Supplies	\$ 2,000.00	\$ 505.24	25.26%	\$ 281.01	\$ 8.57	\$ 53.24
Special Dept. Supplies	\$ 53,000.00	\$ 21,591.26	40.74%	\$ 8,168.67	\$ 13,903.74	\$ 17,372.19
Tools and Small Equip.	\$ 10,000.00	\$ 6,419.22	64.19%	\$ 3,352.83	\$ 1,451.96	\$ 2,803.55
Fuel	\$ 35,000.00	\$ 9,292.67	26.55%	\$ 7,537.31	\$ 9,975.82	\$ 9,974.54
Professional Services	\$ 70,000.00	\$ 11,603.58	16.58%	\$ 33,329.75	\$ 29,537.26	\$ 4,578.19
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 824.10	13.74%	\$ 1,781.34	\$ 1,907.99	\$ 967.98
Dues and Subscriptions	\$ 1,000.00	\$ 245.99	24.60%	\$ 329.66	\$ 491.00	\$ 232.18
Personnel Training	\$ 6,000.00	\$ 1,675.23	27.92%	\$ 3,655.67	\$ 2,970.00	\$ 1,385.00
Janitorial Services	\$ 3,800.00	\$ 2,095.85	55.15%	\$ 1,485.41	\$ 1,672.20	\$ 1,672.50
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 6,000.00	\$ 2,305.90	38.43%	\$ 2,275.50	\$ 3,359.81	\$ 2,363.05
Rental Property and Equip.	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 575.26	11.51%	\$ 411.08	\$ 120.31	\$ 45.00
Equipment Repairs and Parts	\$ 20,000.00	\$ 13,406.33	67.03%	\$ 12,215.16	\$ 12,137.41	\$ 4,160.16
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ -	0.00%	\$ -	\$ 100.00	\$ 423.86
Transfers for Services - Out	\$ 43,390.83	\$ 21,695.40	50.00%	\$ 18,653.70	\$ 18,289.26	\$ 14,174.88
Capital Expenditures	\$ 975,250.00	\$ 413,314.97	42.38%	\$ 592,854.90	\$ 96,113.00	\$ 100,228.03
Collection	\$ 2,244,886.80	\$ 1,040,576.85	46.35%	\$ 1,197,339.99	\$ 675,198.07	\$ 554,957.55

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

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Treatment

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Treatment						
Salaries and Wages	\$ 92,502.26	\$ 46,124.00	49.86%	\$ 45,013.60	\$ 41,845.00	\$ -
Employee Benefits and Taxes	\$ 45,682.89	\$ 22,917.68	50.17%	\$ 22,132.84	\$ 20,421.07	\$ -
Special Dept. Supplies	\$ 22,800.00	\$ 2,295.30	10.07%	\$ 1,808.80	\$ -	\$ 2,818.01
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 4,010,766.00	\$ 2,280,932.02	56.87%	\$ 2,368,836.43	\$ 2,287,155.44	\$ 2,039,753.75
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ 295.23	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 41,700.00	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 965,125.00	\$ 482,562.50	50.00%	\$ 509,507.47	\$ (4,215.75)	\$ 623,632.33
Debt Principal	\$ 2,520,000.00	\$ -	0.00%	\$ -	\$ 567,765.63	\$ -
Capital Expenditures	\$ 1,610,000.00	\$ 564,148.42	35.04%	\$ 617,199.23	\$ 404,275.13	\$ 476,402.61
Treatment	\$ 9,308,576.15	\$ 3,398,979.92	36.51%	\$ 3,564,498.37	\$ 3,317,541.75	\$ 3,142,606.70

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City of Twin Falls, Idaho

Expense Analysis - Common Area Maintenance

For March 50%

Fiscal Year 2025

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	\$ 4,800.00	\$ 2,011.69	41.91%	\$ 791.34	\$ 513.09	\$ 488.60
Purchased Repairs	\$ 8,381.75	\$ 23.57	0.28%	\$ -	\$ -	\$ 4,126.12
Contract Services	\$ 58,542.74	\$ 1,500.00	2.56%	\$ 3,591.00	\$ 1,539.00	\$ 5,960.00
Bad Debts	\$ -	\$ 14.33	0.00%	\$ 108.40	\$ 22.43	\$ 87.24
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 3,712.76	\$ 1,856.40	50.00%	\$ 1,815.36	\$ 1,761.60	\$ 1,570.62
Common Area Maintenance Fund	\$ 75,437.25	\$ 5,405.99	7.17%	\$ 6,306.10	\$ 3,836.12	\$ 12,232.58

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City of Twin Falls, Idaho

Expense Analysis - Sanitation

For March 50%

Fiscal Year 2025

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	\$ 2,815,594.00	\$ 1,182,428.31	42.00%	\$ 1,141,047.57	\$ 1,055,333.95	\$ 1,155,907.94
Bad Debts	\$ 15,000.00	\$ 4,191.26	27.94%	\$ 9,090.35	\$ 2,733.19	\$ 14,675.80
Unique Dept. Expenditures	\$ 1,052,072.64	\$ 401,164.15	38.13%	\$ 386,285.08	\$ 370,892.60	\$ 327,060.07
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	\$ 522,743.43	\$ 261,371.70	50.00%	\$ 243,098.46	\$ 224,145.84	\$ 265,091.28
Sanitation Fund	\$ 4,405,410.07	\$ 1,849,155.42	41.97%	\$ 1,779,521.46	\$ 1,653,105.58	\$ 1,762,735.09

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City of Twin Falls, Idaho

Expense Analysis - Pool

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Salaries and Wages	\$ 468,891.78	\$ 202,728.69	43.24%	\$ 160,968.52	\$ 204,142.90	\$ 135,456.23
Employee Benefits and Taxes	\$ 102,880.82	\$ 52,395.43	50.93%	\$ 42,982.99	\$ 46,896.78	\$ 36,525.02
Office Supplies	\$ 3,000.00	\$ 1,908.18	63.61%	\$ 1,195.07	\$ 1,657.30	\$ 1,565.04
Special Dept. Supplies	\$ 47,600.00	\$ 28,113.86	59.06%	\$ 41,080.45	\$ 30,499.46	\$ 22,172.71
Professional Services	\$ 2,600.00	\$ 1,846.89	71.03%	\$ 918.64	\$ 1,186.11	\$ 907.64
Advertising and Legal	\$ 3,000.00	\$ 309.31	10.31%	\$ 626.79	\$ 1,816.99	\$ 259.92
Travel and Meetings	\$ 5,000.00	\$ 2,147.19	42.94%	\$ 1,747.49	\$ 41.00	\$ 75.51
Dues and Subscriptions	\$ 4,000.00	\$ 1,956.04	48.90%	\$ 1,673.00	\$ 1,747.00	\$ 1,480.00
Personnel Training	\$ 3,000.00	\$ 994.75	33.16%	\$ -	\$ 375.00	\$ 549.62
Janitorial Services	\$ 8,000.00	\$ 4,804.84	60.06%	\$ 4,610.37	\$ 3,727.28	\$ 5,508.73
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 96,000.00	\$ 33,102.68	34.48%	\$ 39,648.41	\$ 59,120.00	\$ 34,418.61
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ 15,000.00	\$ 9,577.87	63.85%	\$ 9,780.10	\$ 10,792.50	\$ 14,502.93
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 9,600.00
Miscellaneous Exp.	\$ 12,500.00	\$ 5,962.00	47.70%	\$ 3,350.45	\$ 4,001.33	\$ 2,896.25
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 1,310,000.00	\$ 254,881.66	19.46%	\$ 134,149.28	\$ 58,333.15	\$ 181,505.46
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Pool Fund	\$ 2,081,472.60	\$ 600,729.39	28.86%	\$ 442,731.56	\$ 424,336.80	\$ 447,423.67

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City of Twin Falls, Idaho

Expense Analysis - Dierkes/Shoshone Falls

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Salaries and Wages	\$ 124,905.86	\$ 10,689.10	8.56%	\$ 11,990.88	\$ 121.37	\$ 289.49
Employee Benefits and Taxes	\$ 39,423.60	\$ 4,046.60	10.26%	\$ 1,170.03	\$ 394.95	\$ 790.27
Special Dept. Supplies	\$ 13,500.00	\$ 3,273.87	24.25%	\$ 7,831.19	\$ 2,053.79	\$ 2,072.86
Fuel	\$ 2,000.00	\$ 74.46	3.72%	\$ -	\$ -	\$ 598.42
Professional Services	\$ 64,100.00	\$ 9,639.00	15.04%	\$ 6,490.00	\$ 3,720.00	\$ 6,350.00
Janitorial Services	\$ 2,000.00	\$ -	0.00%	\$ 2,541.28	\$ 144.59	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 5,800.00	\$ 1,392.90	24.02%	\$ 1,236.88	\$ 626.41	\$ 627.13
Purchased Repairs	\$ 8,000.00	\$ -	0.00%	\$ -	\$ 2,097.06	\$ 3,676.33
Equipment Repairs and Parts	\$ 5,500.00	\$ -	0.00%	\$ -	\$ 282.73	\$ 47.91
Contract Services	\$ 14,500.00	\$ 505.00	3.48%	\$ -	\$ 1,979.28	\$ 3,344.55
Unique Dept. Expenditures	\$ -	\$ 4,467.20	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 20,500.00	\$ 1,027.16	5.01%	\$ 2,068.03	\$ 671.41	\$ 601.48
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 529,500.00	\$ 1,227,473.47	231.82%	\$ 73,560.24	\$ -	\$ 77,618.90
Operating Transfers Out	\$ 12,976.73	\$ 6,488.34	50.00%	\$ 6,344.94	\$ 6,157.20	\$ 5,489.64
Dierkes / Shoshone Falls Fund	\$ 842,706.19	\$ 1,269,077.10	150.60%	\$ 113,233.47	\$ 18,248.79	\$ 101,506.98

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City of Twin Falls, Idaho
 Expense Analysis - Insurance
 For March 50%
 Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Travel and Meetings	\$ 2,390.00	\$ -	0.00%	\$ -	\$ -	\$ 97.43
Dues and Subscriptions	\$ 385.00	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,145.00	\$ -	0.00%	\$ -	\$ -	\$ 175.00
Unique Dept. Expenditures	\$ 626,711.00	\$ 621,523.76	99.17%	\$ 514,037.67	\$ 492,691.47	\$ 400,878.71
Operating Transfers Out	\$ 74,152.94	\$ 37,076.46	50.00%	\$ 36,257.04	\$ 35,183.94	\$ 31,369.44
Insurance Fund	\$ 705,783.94	\$ 658,600.22	93.31%	\$ 550,294.71	\$ 527,875.41	\$ 432,520.58

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City of Twin Falls, Idaho

Expense Analysis - Shop

For March 50%

Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Salaries and Wages	\$ 381,209.00	\$ 193,362.54	50.72%	\$ 143,619.97	\$ 171,402.80	\$ 155,883.22
Employee Benefits and Taxes	\$ 209,664.42	\$ 95,344.68	45.47%	\$ 66,802.00	\$ 76,274.73	\$ 70,937.83
Office Supplies	\$ 750.00	\$ 693.89	92.52%	\$ 201.82	\$ 269.31	\$ 345.21
Special Dept. Supplies	\$ 23,050.00	\$ 18,406.19	79.85%	\$ 11,400.80	\$ 17,822.05	\$ 15,675.40
Tools and Small Equip.	\$ 8,000.00	\$ 4,511.37	56.39%	\$ 5,239.61	\$ 5,399.90	\$ 10.99
Fuel	\$ 22,500.00	\$ 18,341.36	81.52%	\$ 16,052.77	\$ 16,918.17	\$ 17,276.90
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,150.00	\$ 1,781.64	28.97%	\$ 291.86	\$ 30.44	\$ 155.38
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 5,550.00	\$ 69.00	1.24%	\$ -	\$ -	\$ 3,150.00
Janitorial Services	\$ 500.00	\$ 49.46	9.89%	\$ 11.99	\$ -	\$ 105.98
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 11,500.00	\$ 5,628.17	48.94%	\$ 5,207.99	\$ 6,677.57	\$ 4,691.30
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 714.66	14.29%	\$ 956.30	\$ 2.24	\$ 829.24
Equipment Repairs and Parts	\$ 3,000.00	\$ 2,696.63	89.89%	\$ 779.34	\$ 1,663.43	\$ 813.97
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 8,500.00	\$ 3,758.08	44.21%	\$ 2,709.74	\$ 4,536.19	\$ 4,043.53
Miscellaneous Exp.	\$ 200.00	\$ -	0.00%	\$ -	\$ -	\$ 41.86
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 863.46	\$ 431.70	50.00%	\$ 422.16	\$ 409.68	\$ 365.28
Capital Expenditures	\$ 147,750.00	\$ 59,040.40	39.96%	\$ 788,475.52	\$ 10,160.00	\$ 8,176.35
Shop Revolving Fund	\$ 834,186.88	\$ 404,829.77	48.53%	\$ 1,042,171.87	\$ 311,566.51	\$ 282,502.44

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

City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

For March 50%

Fiscal Year 2025

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	\$ 16,302.50	\$ 13,645.00	83.70%	\$ 12,495.00	\$ -	\$ 145.00
Travel and Meetings	\$ -	\$ 1,412.96	0.00%	\$ 1,270.91	\$ 298.00	\$ 4,514.00
Personnel Training	\$ 20,000.00	\$ 25,740.00	128.70%	\$ -	\$ -	\$ 17,500.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 42,000.00	\$ 13,639.00	32.47%	\$ 22,762.45	\$ 33,351.14	\$ -
Drug Seizure & Restit. Fund	\$ 78,302.50	\$ 54,436.96	69.52%	\$ 36,528.36	\$ 33,649.14	\$ 22,159.00

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