

City of Twin Falls, Idaho

Expense Analysis - City Wide

For September 100%
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	\$ 28,748,945.53	98.39%	\$ 26,421,145.49	\$ 24,483,320.45	\$ 22,866,564.04
Employee Benefits and Taxes	\$ 14,472,484.10	\$ 13,554,909.98	93.66%	\$ 11,322,237.48	\$ 9,903,689.81	\$ 9,232,416.81
Office Supplies	\$ 111,675.00	\$ 109,017.08	97.62%	\$ 89,009.02	\$ 91,894.40	\$ 79,571.04
Special Dept. Supplies	\$ 2,193,767.50	\$ 1,960,161.86	89.35%	\$ 1,737,191.76	\$ 1,284,837.38	\$ 1,629,274.06
Tools and Small Equip.	\$ 69,408.00	\$ 71,344.91	102.79%	\$ 69,231.98	\$ 62,791.81	\$ 51,513.43
Fuel	\$ 549,950.00	\$ 458,257.14	83.33%	\$ 451,129.30	\$ 495,832.74	\$ 537,556.49
Computer Supplies	\$ 10,270.00	\$ 8,402.90	81.82%	\$ 3,326.80	\$ 6,671.04	\$ 4,562.41
Professional Services	\$ 8,087,814.56	\$ 7,968,367.26	98.52%	\$ 6,119,018.52	\$ 5,875,611.96	\$ 5,222,225.93
Advertising and Legal	\$ 102,890.00	\$ 60,848.71	59.14%	\$ 78,096.97	\$ 62,324.56	\$ 79,281.98
Travel and Meetings	\$ 288,786.00	\$ 226,042.75	78.27%	\$ 261,126.51	\$ 235,136.86	\$ 202,160.19
Dues and Subscriptions	\$ 113,852.50	\$ 91,708.01	80.55%	\$ 96,037.06	\$ 76,738.78	\$ 71,000.51
Personnel Training	\$ 308,103.00	\$ 218,496.86	70.92%	\$ 213,286.63	\$ 237,102.28	\$ 246,249.40
Janitorial Services	\$ 110,550.00	\$ 89,956.08	81.37%	\$ 109,083.82	\$ 110,760.01	\$ 87,308.48
Telephone	\$ 443,201.00	\$ 380,936.58	85.95%	\$ 357,460.66	\$ 342,423.01	\$ 346,783.69
Utilities	\$ 2,200,300.00	\$ 2,072,638.37	94.20%	\$ 1,960,160.68	\$ 1,938,104.70	\$ 1,748,186.53
Rental Property and Equip.	\$ 197,250.00	\$ 189,349.71	95.99%	\$ 189,829.31	\$ 172,841.66	\$ 156,272.62
Purchased Repairs	\$ 603,678.75	\$ 638,636.00	105.79%	\$ 452,127.22	\$ 449,252.09	\$ 437,670.06
Equipment Repairs and Parts	\$ 445,750.00	\$ 387,661.36	86.97%	\$ 449,293.97	\$ 397,428.38	\$ 390,777.87
Contract Services	\$ 3,423,817.32	\$ 3,454,621.83	100.90%	\$ 3,806,471.70	\$ 3,350,666.35	\$ 2,867,198.81
Laundry	\$ 11,500.00	\$ 10,371.68	90.19%	\$ 8,840.61	\$ 10,456.73	\$ 13,348.68
Bad Debts	\$ 100,000.00	\$ 152,010.81	152.01%	\$ 75,093.25	\$ 82,965.91	\$ 112,342.62
Unique Dept. Expenditures	\$ 2,416,427.64	\$ 2,423,425.41	100.29%	\$ 2,295,243.47	\$ 2,113,646.68	\$ 1,986,550.95
Miscellaneous Exp.	\$ 299,788.78	\$ 310,471.19	103.56%	\$ 1,974,929.22	\$ 2,259,631.13	\$ 2,220,808.70
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ 17,413,540.01	\$ 15,547,243.18	\$ 15,581,389.36
Interest Expense	\$ 965,125.00	\$ 966,025.00	100.09%	\$ 865,685.21	\$ 998,887.31	\$ 1,300,265.16
Debt Principal	\$ 2,520,000.00	\$ 2,520,000.00	100.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ 35,010.11	0.00%	\$ 43,236.05	\$ 16,490.92	\$ 39,923.62
Transfers for Services - Out	\$ 687,300.31	\$ 687,300.36	100.00%	\$ 666,042.24	\$ 579,486.00	\$ 449,219.88
Capital Expenditures	\$ 53,389,000.54	\$ 38,841,035.89	72.75%	\$ 22,842,007.63	\$ 21,585,269.56	\$ 12,996,834.17
Operating Transfers Out	\$ 8,756,116.95	\$ 6,696,335.00	76.48%	\$ 6,960,531.31	\$ 18,325,705.38	\$ 7,239,256.95
	\$ 132,098,689.32	\$ 113,332,288.37	85.79%	\$ 107,330,413.88	\$ 111,097,211.07	\$ 88,196,514.44

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 - General Fund
For September 100%
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	\$ 21,843,312.02	97.93%	\$ 20,758,209.16	\$ 19,454,106.02	\$ 18,339,283.09
Employee Benefits and Taxes	\$ 10,851,581.24	\$ 10,200,150.36	94.00%	\$ 8,606,323.87	\$ 7,619,403.58	\$ 7,067,566.99
Office Supplies	\$ 80,525.00	\$ 83,962.65	104.27%	\$ 76,299.77	\$ 79,287.89	\$ 66,499.89
Special Dept. Supplies	\$ 742,315.00	\$ 636,637.48	85.76%	\$ 647,442.85	\$ 563,548.23	\$ 573,281.70
Tools and Small Equip.	\$ 19,708.00	\$ 18,755.02	95.16%	\$ 26,279.34	\$ 22,753.82	\$ 18,211.90
Fuel	\$ 297,850.00	\$ 246,945.14	82.91%	\$ 247,811.67	\$ 267,772.91	\$ 295,038.59
Computer Supplies	\$ 10,270.00	\$ 8,402.90	81.82%	\$ 3,326.80	\$ 6,671.04	\$ 4,562.41
Professional Services	\$ 3,497,371.56	\$ 3,547,306.86	101.43%	\$ 1,699,821.92	\$ 1,600,952.92	\$ 1,471,176.29
Advertising and Legal	\$ 81,140.00	\$ 42,955.01	52.94%	\$ 60,752.04	\$ 51,991.09	\$ 71,971.59
Travel and Meetings	\$ 230,046.00	\$ 188,808.92	82.07%	\$ 221,349.59	\$ 207,104.46	\$ 180,186.66
Dues and Subscriptions	\$ 95,164.50	\$ 80,992.83	85.11%	\$ 85,342.92	\$ 65,562.14	\$ 61,073.05
Personnel Training	\$ 217,028.00	\$ 176,836.22	81.48%	\$ 156,279.05	\$ 192,053.19	\$ 181,963.89
Janitorial Services	\$ 70,250.00	\$ 48,530.45	69.08%	\$ 76,076.46	\$ 76,288.65	\$ 56,465.87
Telephone	\$ 431,796.00	\$ 372,513.71	86.27%	\$ 357,135.26	\$ 339,363.11	\$ 346,460.29
Utilities	\$ 184,400.00	\$ 162,741.50	88.25%	\$ 167,391.73	\$ 144,219.87	\$ 123,186.59
Rental Property and Equip.	\$ 8,650.00	\$ 15,124.14	174.85%	\$ 7,882.10	\$ 7,905.23	\$ 4,394.17
Purchased Repairs	\$ 277,200.00	\$ 288,444.03	104.06%	\$ 242,534.92	\$ 245,186.86	\$ 236,341.97
Equipment Repairs and Parts	\$ 136,300.00	\$ 121,028.88	88.80%	\$ 130,083.92	\$ 106,540.05	\$ 118,317.24
Contract Services	\$ 251,300.08	\$ 274,867.59	109.38%	\$ 318,471.00	\$ 285,508.12	\$ 252,032.82
Laundry	\$ 3,000.00	\$ 2,267.07	75.57%	\$ 2,497.50	\$ 2,368.60	\$ 4,632.06
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 3,358.68	\$ -
Unique Dept. Expenditures	\$ 422,997.00	\$ 459,665.89	108.67%	\$ 401,170.60	\$ 400,550.28	\$ 340,939.79
Miscellaneous Exp.	\$ 11,250.00	\$ 9,427.30	83.80%	\$ 15,003.98	\$ 14,452.98	\$ 61,352.20
Transfers for Services - Out	\$ 319,275.46	\$ 319,275.72	100.00%	\$ 274,512.72	\$ 269,149.44	\$ 208,601.28
Operating Transfers Out	\$ 21,326.00	\$ 1,998,326.04	9370.37%	\$ 893,364.08	\$ 12,223,773.94	\$ 3,018,312.00
General Fund	\$ 40,565,549.08	\$ 41,147,277.73	101.43%	\$ 35,475,363.25	\$ 44,249,873.10	\$ 33,101,852.33

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City of Twin Falls, Idaho
Expense Analysis - City Council
For September 100%
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	\$ 110,485.18	100.00%	\$ 110,485.18	\$ 110,485.18	\$ 106,013.73
Employee Benefits and Taxes	\$ 22,162.45	\$ 21,727.33	98.04%	\$ 21,029.45	\$ 21,525.77	\$ 20,367.35
Office Supplies	\$ 300.00	\$ 46.89	15.63%	\$ 53.65	\$ 106.91	\$ -
Special Dept. Supplies	\$ 1,500.00	\$ 792.92	52.86%	\$ 651.34	\$ 1,272.75	\$ 2,167.84
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 3,900.00	\$ 2,108.33	54.06%	\$ 2,200.00	\$ 3,900.00	\$ -
Travel and Meetings	\$ 9,000.00	\$ 14,089.08	156.55%	\$ 12,901.67	\$ 9,813.84	\$ 8,406.08
Dues and Subscriptions	\$ 2,700.00	\$ 2,990.00	110.74%	\$ 2,445.00	\$ 2,410.00	\$ 2,490.00
Personnel Training	\$ 2,000.00	\$ 3,175.00	158.75%	\$ 1,906.24	\$ 3,917.00	\$ 580.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,448.00	\$ 2,692.80	110.00%	\$ 2,386.80	\$ 2,264.40	\$ 2,111.10
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	\$ 158,107.53	102.34%	\$ 154,059.33	\$ 155,766.38	\$ 142,148.26

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City of Twin Falls, Idaho
Expense Analysis - City Manager
For September 100%
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	\$ 901,531.72	102.44%	\$ 891,796.52	\$ 762,145.21	\$ 715,280.76
Employee Benefits and Taxes	\$ 355,845.43	\$ 331,431.15	93.14%	\$ 314,973.96	\$ 251,825.76	\$ 230,528.61
Office Supplies	\$ 2,000.00	\$ 1,594.57	79.73%	\$ 1,555.98	\$ 2,168.50	\$ 1,097.02
Special Dept. Supplies	\$ 3,000.00	\$ 71.18	2.37%	\$ 2,231.74	\$ 1,057.69	\$ 2,536.55
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 4,700.00	\$ 2,202.66	46.87%	\$ 908.28	\$ 2,724.99	\$ 13,934.19
Travel and Meetings	\$ 13,500.00	\$ 9,927.96	73.54%	\$ 19,475.47	\$ 12,225.07	\$ 15,433.78
Dues and Subscriptions	\$ 29,381.50	\$ 26,998.19	91.89%	\$ 26,138.29	\$ 5,347.47	\$ 5,629.63
Personnel Training	\$ 7,750.00	\$ 4,162.00	53.70%	\$ 3,887.44	\$ 5,156.00	\$ 25,790.38
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 108,000.08	\$ 110,232.58	102.07%	\$ 134,826.90	\$ 173,089.32	\$ 151,277.63
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 20,559.10	0.00%	\$ 11,608.10	\$ -	\$ 2,210.17
City Manager	\$ 1,404,247.88	\$ 1,408,711.11	100.32%	\$ 1,407,402.68	\$ 1,215,740.01	\$ 1,163,718.72

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City of Twin Falls, Idaho
Expense Analysis - Finance
For September 100%
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	\$ 485,126.17	94.20%	\$ 433,087.82	\$ 485,208.60	\$ 481,444.16
Employee Benefits and Taxes	\$ 208,005.18	\$ 207,210.84	99.62%	\$ 149,896.72	\$ 162,229.90	\$ 160,775.65
Office Supplies	\$ 27,500.00	\$ 32,609.98	118.58%	\$ 36,954.27	\$ 32,533.71	\$ 22,478.04
Special Dept. Supplies	\$ 3,900.00	\$ 1,492.74	38.28%	\$ 2,364.34	\$ 3,798.62	\$ 1,305.22
Professional Services	\$ 58,100.00	\$ 59,841.25	103.00%	\$ 60,886.06	\$ 51,185.00	\$ 50,904.00
Advertising and Legal	\$ 7,200.00	\$ 6,678.08	92.75%	\$ 4,633.47	\$ 7,310.81	\$ 6,909.94
Travel and Meetings	\$ 11,910.00	\$ 8,076.20	67.81%	\$ 6,089.55	\$ 11,159.88	\$ 4,658.53
Dues and Subscriptions	\$ 23,396.00	\$ 24,994.34	106.83%	\$ 23,376.05	\$ 22,278.25	\$ 21,989.72
Personnel Training	\$ 3,580.00	\$ 3,442.00	96.15%	\$ 1,380.00	\$ 2,043.95	\$ 4,368.46
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 37,200.00	\$ 36,090.62	97.02%	\$ 34,147.77	\$ 34,040.26	\$ 29,495.91
Purchased Repairs	\$ 9,000.00	\$ 7,210.79	80.12%	\$ 9,068.99	\$ 7,982.63	\$ 6,947.00
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 3,400.00	\$ 3,062.64	90.08%	\$ 2,847.50	\$ 8,396.37	\$ 53,142.71
Capital Expenditures	\$ -	\$ 4,800.00	0.00%	\$ 136,670.00	\$ 10,140.00	\$ 5,460.00
Finance	\$ 908,166.46	\$ 880,635.65	96.97%	\$ 901,402.54	\$ 838,307.98	\$ 849,879.34

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City of Twin Falls, Idaho
 Expense Analysis - City Attorney
 For September 100%
 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	\$ 348,539.67	92.37%	\$ 337,253.98	\$ 527,268.68	\$ 377,909.62
Employee Benefits and Taxes	\$ 181,420.56	\$ 122,604.72	67.58%	\$ 106,381.60	\$ 154,250.70	\$ 132,496.06
Office Supplies	\$ 625.00	\$ 1,410.93	225.75%	\$ 522.03	\$ 258.11	\$ 464.26
Special Dept. Supplies	\$ 500.00	\$ -	0.00%	\$ 1,582.38	\$ -	\$ -
Professional Services	\$ 120,360.00	\$ 139,023.40	115.51%	\$ 114,942.99	\$ 451.26	\$ 175.00
Travel and Meetings	\$ 5,100.00	\$ 2,533.96	49.69%	\$ 3,302.30	\$ 1,499.14	\$ 804.14
Dues and Subscriptions	\$ 3,350.00	\$ 2,325.00	69.40%	\$ 3,075.00	\$ 3,740.00	\$ 2,610.00
Personnel Training	\$ 1,800.00	\$ 739.00	41.06%	\$ -	\$ 255.00	\$ 499.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ 388.27	194.14%	\$ 122.45	\$ 149.46	\$ 127.44
Capital Expenditures	\$ -	\$ 620.37	0.00%	\$ -	\$ 2,005.53	\$ -
City Attorney	\$ 690,703.80	\$ 618,185.32	89.50%	\$ 567,182.73	\$ 689,877.88	\$ 515,085.52

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

For September 100%

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	\$ 395,328.95	102.84%	\$ 370,600.73	\$ 319,822.25	\$ 307,761.35
Employee Benefits and Taxes	\$ 226,332.89	\$ 220,459.85	97.41%	\$ 186,641.81	\$ 149,857.95	\$ 141,913.77
Office Supplies	\$ -	\$ 57.20	0.00%	\$ -	\$ 58.40	\$ -
Special Dept. Supplies	\$ 1,900.00	\$ 929.42	48.92%	\$ 1,497.16	\$ 538.73	\$ 1,774.12
Fuel	\$ 150.00	\$ -	0.00%	\$ 72.90	\$ -	\$ 349.21
Advertising and Legal	\$ 3,500.00	\$ 3,754.88	107.28%	\$ 4,467.23	\$ 2,367.47	\$ 2,130.34
Travel and Meetings	\$ 5,750.00	\$ 3,725.67	64.79%	\$ 2,273.78	\$ 3,664.36	\$ 2,893.67
Dues and Subscriptions	\$ 2,800.00	\$ 2,088.00	74.57%	\$ 1,716.82	\$ 1,777.00	\$ 1,416.00
Personnel Training	\$ 3,500.00	\$ 1,527.43	43.64%	\$ 1,502.65	\$ 2,877.45	\$ 1,742.48
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ -	0.00%	\$ -	\$ 20.00	\$ -
Contract Services	\$ -	\$ 13,037.50	0.00%	\$ 13,516.25	\$ 15,027.50	\$ 1,387.50
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 7,838.72	\$ 7,838.76	100.00%	\$ 6,739.68	\$ 6,608.04	\$ 5,121.48
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Administration	\$ 636,383.08	\$ 648,747.66	101.94%	\$ 589,029.01	\$ 502,619.15	\$ 466,489.92

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

For September 100%
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	\$ 191,155.59	98.76%	\$ 186,941.99	\$ 155,822.28	\$ 155,060.51
Employee Benefits and Taxes	\$ 102,396.61	\$ 102,269.68	99.88%	\$ 87,452.39	\$ 66,019.88	\$ 61,413.60
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 7,000.00	\$ 2,368.73	33.84%	\$ 934.06	\$ 3,799.16	\$ 3,480.88
Fuel	\$ 8,000.00	\$ 5,292.08	66.15%	\$ 5,267.69	\$ 7,271.91	\$ 7,785.80
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,000.00	\$ -	0.00%	\$ 769.00	\$ 1,565.66	\$ 1,266.10
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,500.00	\$ 1,781.12	118.74%	\$ 738.10	\$ 1,552.48	\$ 1,027.22
Equipment Repairs and Parts	\$ 1,000.00	\$ 474.90	47.49%	\$ -	\$ -	\$ 378.82
Contract Services	\$ 35,000.00	\$ 30,824.07	88.07%	\$ 46,123.06	\$ 29,261.99	\$ 33,740.47
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 7,890.92	\$ 7,890.96	100.00%	\$ 6,784.56	\$ 6,652.08	\$ 5,155.56
Capital Expenditures	\$ 42,000.00	\$ 66,135.84	157.47%	\$ 37.34	\$ -	\$ 744.80
Code Enforcement	\$ 401,336.90	\$ 408,192.97	101.71%	\$ 335,048.19	\$ 271,945.44	\$ 270,053.76

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

For September 100%

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	\$ 214,679.25	99.83%	\$ 206,016.69	\$ 190,779.06	\$ 51,008.22
Employee Benefits and Taxes	\$ 77,040.27	\$ 76,224.42	98.94%	\$ 63,967.71	\$ 59,073.95	\$ 19,028.22
Office Supplies	\$ 500.00	\$ 286.96	57.39%	\$ 173.15	\$ 208.25	\$ 188.49
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 39,400.00	\$ 31,250.00	79.31%	\$ 15,400.00	\$ 38,400.00	\$ 15,782.00
Advertising and Legal	\$ 19,800.00	\$ 8,414.00	42.49%	\$ 15,664.00	\$ 19,240.00	\$ 22,367.00
Travel and Meetings	\$ 4,450.00	\$ 3,835.80	86.20%	\$ 8,087.23	\$ 9,880.92	\$ 1,024.02
Dues and Subscriptions	\$ 2,455.00	\$ 2,100.00	85.54%	\$ 2,000.00	\$ 3,617.00	\$ 2,106.99
Personnel Training	\$ 1,375.00	\$ 1,648.00	119.85%	\$ 5,575.00	\$ 1,695.00	\$ 335.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 125,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Economic Development	\$ 485,057.16	\$ 338,438.43	69.77%	\$ 316,883.78	\$ 322,894.18	\$ 111,839.94

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City of Twin Falls, Idaho

Expense Analysis - Human Resources

For September 100%

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	\$ 463,367.29	88.65%	\$ 367,966.57	\$ 382,562.05	\$ 301,487.43
Employee Benefits and Taxes	\$ 204,554.38	\$ 158,779.84	77.62%	\$ 108,763.31	\$ 109,495.74	\$ 77,516.80
Office Supplies	\$ 2,500.00	\$ 1,227.59	49.10%	\$ 1,270.34	\$ 1,214.26	\$ 1,468.82
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 110.33
Professional Services	\$ 12,840.00	\$ 56,395.86	439.22%	\$ 23,271.98	\$ 15,813.12	\$ 8,883.10
Advertising and Legal	\$ 23,100.00	\$ 12,666.53	54.83%	\$ 20,699.05	\$ 8,624.40	\$ 18,449.71
Travel and Meetings	\$ 15,975.00	\$ 7,546.46	47.24%	\$ 8,996.29	\$ 12,396.98	\$ 9,188.27
Dues and Subscriptions	\$ 9,945.00	\$ 2,100.00	21.12%	\$ 8,282.99	\$ 8,343.99	\$ 7,637.00
Personnel Training	\$ 17,063.00	\$ 13,386.95	78.46%	\$ 6,815.29	\$ 11,296.58	\$ 13,560.55
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 124,462.00	\$ 108,600.00	87.26%	\$ 113,369.36	\$ 110,213.70	\$ 107,391.36
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ 1,816.44	\$ -	\$ -
Capital Expenditures	\$ 15,000.00	\$ 18,418.43	122.79%	\$ 11,845.00	\$ 7,720.00	\$ 13,187.56
Human Resources	\$ 948,143.76	\$ 842,488.95	88.86%	\$ 673,096.62	\$ 667,680.82	\$ 558,880.93

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

City of Twin Falls, Idaho

Expense Analysis - Information Technology

For September 100%

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	\$ 1,107,219.36	97.69%	\$ 987,026.15	\$ 947,440.50	\$ 879,713.81
Employee Benefits and Taxes	\$ 545,075.08	\$ 468,773.20	86.00%	\$ 390,833.43	\$ 368,553.92	\$ 342,758.49
Office Supplies	\$ 2,000.00	\$ 1,910.54	95.53%	\$ 1,377.20	\$ 1,415.34	\$ 2,042.63
Special Dept. Supplies	\$ 5,250.00	\$ 4,226.08	80.50%	\$ 4,637.99	\$ 5,365.29	\$ 5,193.17
Tools and Small Equip.	\$ 9,208.00	\$ 7,169.03	77.86%	\$ 13,778.50	\$ 11,694.27	\$ 12,345.94
Fuel	\$ 5,200.00	\$ 4,605.03	88.56%	\$ 4,134.75	\$ 4,070.69	\$ 4,968.72
Computer Supplies	\$ 9,770.00	\$ 7,932.45	81.19%	\$ 2,543.94	\$ 6,671.04	\$ 4,562.41
Professional Services	\$ 1,196,463.61	\$ 1,194,003.02	99.79%	\$ 1,001,515.80	\$ 983,352.62	\$ 864,763.09
Travel and Meetings	\$ 17,140.00	\$ 11,640.60	67.91%	\$ 11,597.74	\$ 9,056.43	\$ 9,894.85
Dues and Subscriptions	\$ 550.00	\$ 365.00	66.36%	\$ 240.00	\$ 240.00	\$ 365.00
Personnel Training	\$ 14,860.00	\$ 3,685.30	24.80%	\$ 12,353.28	\$ 8,209.86	\$ 10,684.86
Janitorial Services	\$ 1,000.00	\$ 47.20	4.72%	\$ 153.90	\$ 313.10	\$ 795.00
Telephone	\$ 342,246.00	\$ 297,114.65	86.81%	\$ 280,852.71	\$ 297,376.67	\$ 295,657.10
Utilities	\$ 8,300.00	\$ 6,189.46	74.57%	\$ 7,279.61	\$ 6,528.74	\$ 5,196.14
Purchased Repairs	\$ 59,910.00	\$ 53,416.81	89.16%	\$ 35,986.14	\$ 29,111.24	\$ 54,395.10
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 250.00	\$ -	0.00%	\$ 33.80	\$ 39.10	\$ 450.42
Transfers for Services - Out	\$ 10,607.63	\$ 10,607.64	100.00%	\$ 9,120.48	\$ 8,942.28	\$ 6,930.60
Capital Expenditures	\$ 661,000.00	\$ 251,546.50	38.06%	\$ 266,338.21	\$ 206,888.98	\$ 381,374.16
Information Technology	\$ 4,022,192.88	\$ 3,430,451.87	85.29%	\$ 3,029,803.63	\$ 2,895,270.07	\$ 2,882,091.49

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 - Police

For September 100%

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	\$ 8,127,036.86	95.29%	\$ 7,971,966.14	\$ 7,562,176.12	\$ 7,019,955.25
Employee Benefits and Taxes	\$ 4,293,138.89	\$ 3,945,672.35	91.91%	\$ 3,461,640.34	\$ 3,101,225.19	\$ 2,841,508.86
Office Supplies	\$ 24,000.00	\$ 28,851.43	120.21%	\$ 20,690.15	\$ 23,952.20	\$ 23,724.28
Special Dept. Supplies	\$ 413,675.00	\$ 342,211.92	82.72%	\$ 351,081.55	\$ 303,623.04	\$ 295,798.90
Fuel	\$ 151,500.00	\$ 134,939.66	89.07%	\$ 132,505.91	\$ 137,329.10	\$ 150,789.33
Computer Supplies	\$ 500.00	\$ 470.45	94.09%	\$ 782.86	\$ -	\$ -
Professional Services	\$ 41,559.91	\$ 35,156.54	84.59%	\$ 34,524.25	\$ 41,756.87	\$ 86,948.25
Advertising and Legal	\$ 10,000.00	\$ 1,484.86	14.85%	\$ 12,080.01	\$ 7,615.29	\$ 8,012.52
Travel and Meetings	\$ 70,000.00	\$ 73,756.74	105.37%	\$ 96,451.15	\$ 88,865.41	\$ 75,644.63
Dues and Subscriptions	\$ 5,870.00	\$ 5,212.49	88.80%	\$ 5,254.99	\$ 6,441.00	\$ 4,660.80
Personnel Training	\$ 81,000.00	\$ 88,344.14	109.07%	\$ 75,621.60	\$ 88,775.06	\$ 80,156.88
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 33,500.00	\$ 29,555.30	88.22%	\$ 29,525.85	\$ 30,034.91	\$ 28,131.69
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 68,137.00	\$ 89,870.88	131.90%	\$ 90,441.09	\$ 91,759.00	\$ 71,348.35
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ 222.54	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 3,000.00	\$ 2,267.07	75.57%	\$ 2,497.50	\$ 2,368.60	\$ 2,084.10
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 3,358.68	\$ -
Unique Dept. Expenditures	\$ 43,000.00	\$ 55,387.90	128.81%	\$ 53,484.04	\$ 41,955.96	\$ 39,237.21
Miscellaneous Exp.	\$ 7,000.00	\$ 5,559.26	79.42%	\$ 9,319.46	\$ 5,249.09	\$ 7,475.01
Transfers for Services - Out	\$ 151,374.91	\$ 151,374.96	100.00%	\$ 130,152.00	\$ 127,609.08	\$ 98,902.08
Capital Expenditures	\$ 995,622.00	\$ 568,213.26	57.07%	\$ 806,772.25	\$ 123,116.14	\$ 400,653.87
Operating Transfers Out	\$ 6,651.00	\$ 6,651.00	100.00%	\$ 6,389.04	\$ 6,084.96	\$ 5,811.96
Police	\$ 14,928,585.70	\$ 13,692,017.07	91.72%	\$ 13,291,402.72	\$ 11,793,295.70	\$ 11,240,843.97

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City of Twin Falls, Idaho
Expense Analysis - Dispatch
For September 100%
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	\$ 1,259,201.53	121.44%	\$ 1,004,213.57	\$ 764,195.59	\$ 904,307.62
Employee Benefits and Taxes	\$ 487,399.22	\$ 541,608.41	111.12%	\$ 371,151.48	\$ 289,902.00	\$ 287,687.49
Office Supplies	\$ 3,250.00	\$ 3,607.65	111.00%	\$ 1,817.43	\$ 1,055.37	\$ 1,984.25
Special Dept. Supplies	\$ 6,700.00	\$ 4,012.20	59.88%	\$ 766.67	\$ 2,829.15	\$ 3,411.65
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 28,060.00	\$ 23,777.99	84.74%	\$ 22,976.06	\$ 22,703.93	\$ 10,133.10
Travel and Meetings	\$ 11,800.00	\$ 7,058.02	59.81%	\$ 3,506.49	\$ 390.95	\$ 582.11
Dues and Subscriptions	\$ 487.00	\$ -	0.00%	\$ 522.00	\$ 361.00	\$ 487.00
Personnel Training	\$ 8,700.00	\$ 5,887.00	67.67%	\$ 2,183.48	\$ 934.00	\$ 3,735.60
Telephone	\$ 83,550.00	\$ 75,050.00	89.83%	\$ 75,050.00	\$ 39,363.90	\$ 39,175.00
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,480.00	\$ 311.09	5.68%	\$ 1,372.00	\$ 1,570.39	\$ 1,076.48
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 600.00	\$ -	0.00%	\$ 81.82	\$ 343.69	\$ 304.08
Capital Expenditures	\$ -	\$ -	0.00%	\$ 2,140.00	\$ 299,392.92	\$ -
Dispatch Center	\$ 1,672,903.86	\$ 1,920,513.89	114.80%	\$ 1,485,781.00	\$ 1,423,042.89	\$ 1,252,884.38

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

City of Twin Falls, Idaho

Expense Analysis - Fire

For September 100%

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	\$ 4,606,996.69	99.89%	\$ 4,430,201.84	\$ 4,105,314.58	\$ 3,910,829.32
Employee Benefits and Taxes	\$ 2,453,584.29	\$ 2,437,394.84	99.34%	\$ 2,014,467.00	\$ 1,692,643.42	\$ 1,586,186.69
Office Supplies	\$ 4,500.00	\$ 3,571.01	79.36%	\$ 1,338.09	\$ 3,524.97	\$ 3,453.65
Special Dept. Supplies	\$ 161,425.00	\$ 147,115.85	91.14%	\$ 122,858.59	\$ 129,801.63	\$ 140,824.49
Fuel	\$ 62,000.00	\$ 43,973.34	70.92%	\$ 47,381.78	\$ 55,295.81	\$ 61,430.98
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 18,510.00	\$ 14,655.77	79.18%	\$ 18,014.58	\$ 20,126.66	\$ 15,410.38
Dues and Subscriptions	\$ 5,570.00	\$ 4,338.50	77.89%	\$ 7,107.50	\$ 4,437.50	\$ 3,667.50
Personnel Training	\$ 55,950.00	\$ 29,909.95	53.46%	\$ 31,817.93	\$ 56,460.61	\$ 28,598.18
Janitorial Services	\$ 11,000.00	\$ 6,862.25	62.38%	\$ 10,813.09	\$ 7,701.03	\$ 8,232.61
Telephone	\$ 6,000.00	\$ 148.00	2.47%	\$ 1,232.55	\$ 2,622.54	\$ 11,628.19
Utilities	\$ 48,000.00	\$ 43,602.64	90.84%	\$ 41,419.99	\$ 28,692.13	\$ 21,830.24
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 32,875.00	\$ 27,862.03	84.75%	\$ 11,715.28	\$ 20,267.40	\$ 19,521.71
Equipment Repairs and Parts	\$ 89,000.00	\$ 82,230.72	92.39%	\$ 84,747.38	\$ 68,654.54	\$ 72,793.66
Contract Services	\$ 75,600.00	\$ 70,607.98	93.40%	\$ 77,192.98	\$ 36,507.75	\$ 40,677.41
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 19,900.00	\$ 19,303.30	97.00%	\$ 13,262.37	\$ 20,711.81	\$ 17,755.13
Transfers for Services - Out	\$ 21,425.99	\$ 21,426.00	100.00%	\$ 18,422.04	\$ 18,062.16	\$ 13,998.84
Capital Expenditures	\$ 2,340,647.00	\$ 2,791,428.20	119.26%	\$ 5,512,511.43	\$ 11,417,697.04	\$ 4,741,743.37
Fire	\$ 10,018,249.64	\$ 10,351,427.07	103.33%	\$ 12,444,504.42	\$ 17,688,521.58	\$ 10,698,582.35

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

City of Twin Falls, Idaho

Expense Analysis - Building Safety

For September 100%
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	\$ 671,761.19	99.23%	\$ 658,014.06	\$ 617,041.03	\$ 617,486.73
Employee Benefits and Taxes	\$ 311,663.44	\$ 294,584.51	94.52%	\$ 250,602.73	\$ 250,577.23	\$ 237,470.22
Office Supplies	\$ -	\$ 85.45	0.00%	\$ -	\$ 348.36	\$ 200.00
Special Dept. Supplies	\$ 10,000.00	\$ 8,150.33	81.50%	\$ 6,374.64	\$ 5,904.06	\$ 4,603.23
Fuel	\$ 7,000.00	\$ 5,938.30	84.83%	\$ 5,479.70	\$ 6,161.68	\$ 7,615.26
Professional Services	\$ 2,500.00	\$ -	0.00%	\$ -	\$ 13,968.41	\$ 31,149.71
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ 8.13	\$ -
Travel and Meetings	\$ 6,000.00	\$ 4,127.12	68.79%	\$ 6,351.87	\$ 2,079.90	\$ 3,835.08
Dues and Subscriptions	\$ 3,000.00	\$ 3,308.00	110.27%	\$ 1,883.35	\$ 2,811.35	\$ 3,132.33
Personnel Training	\$ 7,500.00	\$ 3,713.00	49.51%	\$ 3,499.00	\$ 1,490.00	\$ 2,591.50
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,500.00	\$ 3,327.57	133.10%	\$ 1,476.01	\$ 770.30	\$ 2,422.78
Equipment Repairs and Parts	\$ -	\$ 121.30	0.00%	\$ 25.00	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 15,972.06	\$ 15,972.12	100.00%	\$ 13,732.80	\$ 13,464.48	\$ 10,435.44
Capital Expenditures	\$ 7,500.00	\$ 4,013.80	53.52%	\$ 52,668.00	\$ -	\$ 21,464.00
Building Safety	\$ 1,050,586.44	\$ 1,015,102.69	96.62%	\$ 1,000,107.16	\$ 914,624.93	\$ 942,406.28

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

City of Twin Falls, Idaho

Expense Analysis - Animal Control

For September 100%

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	\$ 159,602.34	95.90%	\$ 140,005.75	\$ 174,873.49	\$ 123,202.45
Employee Benefits and Taxes	\$ 71,506.64	\$ 69,789.27	97.60%	\$ 52,584.94	\$ 59,938.98	\$ 42,946.92
Special Dept. Supplies	\$ 3,500.00	\$ 3,160.56	90.30%	\$ 1,299.02	\$ 692.89	\$ 2,302.48
Fuel	\$ 7,500.00	\$ 8,848.40	117.98%	\$ 8,573.49	\$ 6,555.11	\$ 7,134.31
Professional Services	\$ 384,725.29	\$ 384,725.28	100.00%	\$ 345,495.50	\$ 330,617.76	\$ 314,874.00
Travel and Meetings	\$ 1,000.00	\$ -	0.00%	\$ -	\$ 2,937.33	\$ 146.48
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 17,000.00	\$ 11,601.60	68.24%	\$ 9,473.78	\$ 10,555.83	\$ 1,577.70
Equipment Repairs and Parts	\$ 1,000.00	\$ 3.31	0.33%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 186.51	0.00%	\$ 68,893.87	\$ 67,486.16	\$ 639.33
Animal Control	\$ 652,661.32	\$ 637,917.27	97.74%	\$ 626,326.35	\$ 653,657.55	\$ 492,823.67

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

City of Twin Falls, Idaho
Expense Analysis - Custodial
For September 100%
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	\$ 70,670.54	101.35%	\$ 60,628.57	\$ 67,549.87	\$ 85,712.17
Employee Benefits and Taxes	\$ 31,708.73	\$ 51,518.05	162.47%	\$ 30,936.03	\$ 30,794.05	\$ 33,591.78
Office Supplies	\$ 2,150.00	\$ 112.95	5.25%	\$ 711.25	\$ 1,318.43	\$ 63.87
Special Dept. Supplies	\$ 750.00	\$ 198.00	26.40%	\$ 140.00	\$ -	\$ 598.52
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 30,800.00	\$ 20,353.44	66.08%	\$ 31,046.45	\$ 19,397.78	\$ 23,470.02
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 22,500.00	\$ 13,140.46	58.40%	\$ 16,647.30	\$ 34,052.45	\$ 31,575.99
Capital Expenditures	\$ -	\$ -	0.00%	\$ 43,408.00	\$ 10,742.10	\$ -
Custodial	\$ 157,638.42	\$ 155,993.44	98.96%	\$ 183,517.60	\$ 163,854.68	\$ 175,012.35

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City of Twin Falls, Idaho
Expense Analysis - Engineering

For September 100%
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	\$ 1,158,753.57	95.07%	\$ 1,136,889.33	\$ 932,152.11	\$ 954,321.24
Employee Benefits and Taxes	\$ 573,923.71	\$ 502,666.66	87.58%	\$ 434,333.86	\$ 336,312.05	\$ 366,272.05
Office Supplies	\$ 8,450.00	\$ 6,348.35	75.13%	\$ 7,388.18	\$ 8,899.09	\$ 7,116.82
Special Dept. Supplies	\$ 4,700.00	\$ 3,693.87	78.59%	\$ 5,976.21	\$ 5,832.81	\$ 4,594.41
Fuel	\$ 5,000.00	\$ 3,157.27	63.15%	\$ 3,400.22	\$ 3,521.48	\$ 4,053.76
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 50,000.00	\$ 28,535.00	57.07%	\$ 48,251.68	\$ 71,695.95	\$ 55,740.30
Travel and Meetings	\$ 12,781.00	\$ 8,118.32	63.52%	\$ 6,424.74	\$ 5,524.60	\$ 13,082.00
Dues and Subscriptions	\$ 3,455.00	\$ 1,734.67	50.21%	\$ 1,439.35	\$ 2,099.00	\$ 3,074.50
Personnel Training	\$ 9,500.00	\$ 9,106.45	95.86%	\$ 6,746.55	\$ 7,882.27	\$ 8,821.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 201.06	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 8,200.00	\$ 4,020.53	49.03%	\$ 6,373.91	\$ 6,866.55	\$ 6,298.17
Purchased Repairs	\$ 7,050.00	\$ 7,184.94	101.91%	\$ 6,453.47	\$ 6,988.11	\$ 7,314.17
Equipment Repairs and Parts	\$ 800.00	\$ 155.38	19.42%	\$ 175.55	\$ 294.64	\$ 438.26
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ 113.60	\$ 70.00	\$ -
Transfers for Services - Out	\$ 28,951.46	\$ 28,951.44	100.00%	\$ 24,892.44	\$ 24,406.08	\$ 18,915.72
Capital Expenditures	\$ 134,000.00	\$ 48,898.41	36.49%	\$ 30,511.60	\$ 12,058.66	\$ 24,688.88
Engineering	\$ 2,065,667.71	\$ 1,811,525.92	87.70%	\$ 1,719,370.69	\$ 1,424,603.40	\$ 1,474,731.28

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City of Twin Falls, Idaho

Expense Analysis - Parks

For September 100%

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	\$ 997,760.60	88.13%	\$ 1,007,530.69	\$ 955,498.54	\$ 975,632.40
Employee Benefits and Taxes	\$ 491,660.04	\$ 436,126.01	88.70%	\$ 405,722.45	\$ 365,746.14	\$ 349,399.65
Office Supplies	\$ 1,000.00	\$ 937.10	93.71%	\$ 593.16	\$ 1,000.00	\$ 983.29
Special Dept. Supplies	\$ 60,600.00	\$ 57,976.11	95.67%	\$ 71,097.20	\$ 51,789.65	\$ 52,032.41
Tools and Small Equip.	\$ 5,500.00	\$ 6,095.10	110.82%	\$ 7,001.59	\$ 7,733.91	\$ 3,622.32
Fuel	\$ 50,000.00	\$ 38,975.26	77.95%	\$ 39,282.45	\$ 46,118.14	\$ 46,329.21
Professional Services	\$ 30,000.00	\$ 26,925.00	89.75%	\$ 25,968.00	\$ 26,158.50	\$ 23,729.19
Travel and Meetings	\$ 11,930.00	\$ 11,523.86	96.60%	\$ 11,224.10	\$ 12,659.50	\$ 11,870.48
Dues and Subscriptions	\$ 900.00	\$ 1,305.48	145.05%	\$ 792.97	\$ 701.96	\$ 972.40
Personnel Training	\$ 800.00	\$ 5,515.00	689.38%	\$ 2,010.75	\$ 560.41	\$ -
Janitorial Services	\$ 18,000.00	\$ 13,188.46	73.27%	\$ 25,868.41	\$ 42,441.84	\$ 18,117.19
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 33,200.00	\$ 28,839.67	86.87%	\$ 32,421.50	\$ 23,581.73	\$ 17,101.57
Rental Property and Equip.	\$ 8,650.00	\$ 15,124.14	174.85%	\$ 7,882.10	\$ 7,905.23	\$ 4,394.17
Purchased Repairs	\$ 38,400.00	\$ 69,318.13	180.52%	\$ 48,787.12	\$ 36,906.82	\$ 34,496.45
Equipment Repairs and Parts	\$ 39,500.00	\$ 37,986.33	96.17%	\$ 41,961.66	\$ 37,405.07	\$ 44,070.39
Contract Services	\$ 25,400.00	\$ 37,322.77	146.94%	\$ 38,494.75	\$ 24,332.28	\$ 17,675.47
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 2,547.96
Unique Dept. Expenditures	\$ 92,574.00	\$ 152,251.71	164.46%	\$ 102,805.79	\$ 105,109.50	\$ 45,776.00
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 64,483.06	\$ 64,483.08	100.00%	\$ 55,442.52	\$ 54,359.28	\$ 42,130.56
Capital Expenditures	\$ 1,340,075.00	\$ 1,241,716.52	92.66%	\$ 801,792.09	\$ 510,165.73	\$ 513,006.97
Parks	\$ 3,444,809.03	\$ 3,243,370.33	94.15%	\$ 2,726,679.30	\$ 2,310,174.23	\$ 2,203,888.08

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

City of Twin Falls, Idaho

Expense Analysis - Recreation

For September 100%
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	\$ 525,336.29	112.53%	\$ 457,583.58	\$ 393,770.88	\$ 372,156.32
Employee Benefits and Taxes	\$ 184,922.46	\$ 189,661.25	102.56%	\$ 154,944.66	\$ 149,430.95	\$ 135,704.78
Office Supplies	\$ 1,500.00	\$ 1,304.05	86.94%	\$ 1,854.89	\$ 1,225.99	\$ 1,234.47
Special Dept. Supplies	\$ 49,915.00	\$ 56,015.06	112.22%	\$ 68,009.96	\$ 47,242.76	\$ 52,547.50
Tools and Small Equip.	\$ 5,000.00	\$ 5,490.89	109.82%	\$ 5,499.25	\$ 3,325.64	\$ 2,243.64
Fuel	\$ 1,500.00	\$ 1,215.80	81.05%	\$ 1,712.78	\$ 1,448.99	\$ 4,582.01
Professional Services	\$ 9,400.00	\$ 409.60	4.36%	\$ 6,589.60	\$ 4,849.50	\$ 8,094.55
Advertising and Legal	\$ 500.00	\$ 305.67	61.13%	\$ 100.00	\$ 200.00	\$ 167.89
Travel and Meetings	\$ 8,200.00	\$ 5,002.63	61.01%	\$ 5,883.63	\$ 3,257.83	\$ 6,046.06
Dues and Subscriptions	\$ 1,080.00	\$ 958.16	88.72%	\$ 1,068.61	\$ 956.62	\$ 834.18
Personnel Training	\$ 650.00	\$ 2,505.00	385.38%	\$ 979.84	\$ 500.00	\$ 500.00
Janitorial Services	\$ 9,450.00	\$ 8,079.10	85.49%	\$ 8,194.61	\$ 6,434.90	\$ 5,851.05
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 16,000.00	\$ 14,443.28	90.27%	\$ 16,223.10	\$ 14,475.55	\$ 15,132.87
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 337.54	6.75%	\$ 3,865.48	\$ 1,236.35	\$ 2,400.48
Equipment Repairs and Parts	\$ 5,000.00	\$ 56.94	1.14%	\$ 2,951.79	\$ 185.80	\$ 636.11
Contract Services	\$ 7,300.00	\$ 12,842.69	175.93%	\$ 8,317.06	\$ 7,289.28	\$ 7,274.34
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 143,061.00	\$ 124,122.98	86.76%	\$ 118,249.04	\$ 122,559.31	\$ 130,780.09
Miscellaneous Exp.	\$ -	\$ 805.40	0.00%	\$ 791.36	\$ 354.73	\$ (20.02)
Transfers for Services - Out	\$ 10,730.71	\$ 10,730.76	100.00%	\$ 9,226.20	\$ 9,045.96	\$ 7,011.00
Capital Expenditures	\$ 100,000.00	\$ 62,608.67	62.61%	\$ 51,539.83	\$ 50,565.76	\$ 33,775.79
Recreation	\$ 1,026,052.79	\$ 1,022,231.76	99.63%	\$ 923,585.27	\$ 818,356.80	\$ 786,953.11

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City of Twin Falls, Idaho

Expense Analysis - Public Transit

For September 100%
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	\$ 48,759.23	76.52%	\$ -	\$ -	\$ -
Employee Benefits and Taxes	\$ 29,240.97	\$ 21,647.98	74.03%	\$ -	\$ -	\$ -
Office Supplies	\$ 250.00	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 3,000.00	\$ 4,222.51	140.75%	\$ -	\$ -	\$ -
Professional Services	\$ 1,523,962.75	\$ 1,567,263.92	102.84%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 8,440.00	\$ 5,340.00	63.27%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 4,000.00	\$ 3,190.73	79.77%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 225.00	\$ 175.00	77.78%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,000.00	\$ 90.00	9.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Public Transit	\$ 1,633,835.62	\$ 1,650,689.37	101.03%	\$ -	\$ -	\$ -

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City of Twin Falls, Idaho

Expense Analysis - Street

For September 100%

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	\$ 1,052,301.58	93.23%	\$ 1,016,821.86	\$ 984,475.01	\$ 924,755.46
Employee Benefits and Taxes	\$ 656,243.05	\$ 590,596.44	90.00%	\$ 516,830.65	\$ 476,112.68	\$ 462,541.13
Office Supplies	\$ 1,200.00	\$ 436.00	36.33%	\$ 876.83	\$ 114.14	\$ 1,217.60
Special Dept. Supplies	\$ 285,100.00	\$ 227,882.99	79.93%	\$ 230,585.32	\$ 243,830.96	\$ 244,986.45
Tools and Small Equip.	\$ 3,500.00	\$ 3,796.40	108.47%	\$ 2,513.30	\$ 3,436.14	\$ 2,705.64
Fuel	\$ 80,000.00	\$ 61,001.55	76.25%	\$ 63,230.14	\$ 76,350.69	\$ 71,670.05
Professional Services	\$ 9,500.00	\$ 3,287.53	34.61%	\$ 7,719.20	\$ 5,532.93	\$ 8,631.79
Advertising and Legal	\$ -	\$ 320.02	0.00%	\$ 331.80	\$ 465.19	\$ 442.28
Travel and Meetings	\$ 7,000.00	\$ 3,535.52	50.51%	\$ 5,237.40	\$ 3,612.68	\$ 2,491.84
Dues and Subscriptions	\$ -	\$ 310.67	0.00%	\$ 596.84	\$ 253.17	\$ -
Personnel Training	\$ 2,500.00	\$ 1,493.00	59.72%	\$ 3,126.66	\$ 2,909.00	\$ 2,787.16
Janitorial Services	\$ 2,000.00	\$ 842.69	42.13%	\$ 803.23	\$ 795.11	\$ 361.83
Telephone	\$ 3,500.00	\$ 543.48	15.53%	\$ -	\$ 2,734.50	\$ -
Utilities	\$ 19,000.00	\$ 13,392.44	70.49%	\$ 14,587.02	\$ 17,417.62	\$ 12,582.19
Rental Property and Equip.	\$ 2,100.00	\$ 1,664.88	79.28%	\$ -	\$ 7,717.00	\$ 474.75
Purchased Repairs	\$ 54,000.00	\$ 87,847.32	162.68%	\$ 51,061.06	\$ 54,566.81	\$ 41,087.83
Equipment Repairs and Parts	\$ 115,000.00	\$ 71,760.96	62.40%	\$ 125,573.66	\$ 105,396.03	\$ 122,259.17
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ 822.83	\$ 292.32
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 131,442.88	\$ 131,442.84	100.00%	\$ 113,014.56	\$ 110,806.44	\$ 85,879.32
Capital Expenditures	\$ 15,138,917.00	\$ 12,924,144.03	85.37%	\$ 4,196,665.41	\$ 3,678,999.23	\$ 2,893,809.58
Operating Transfers Out	\$ 404,659.42	\$ 404,659.44	100.00%	\$ 393,198.00	\$ 380,361.48	\$ 341,277.36
Street Fund	\$ 18,044,362.33	\$ 15,581,259.78	86.35%	\$ 6,742,772.94	\$ 6,156,709.64	\$ 5,220,253.75

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

City of Twin Falls, Idaho
 Expense Analysis - Street Light
 For September 100%
 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	\$ 324,482.99	99.84%	\$ 291,228.96	\$ 310,098.90	\$ 299,520.83
Purchased Repairs	\$ 60,000.00	\$ 57,788.47	96.31%	\$ 5,484.94	\$ 21,849.65	\$ 10,524.31
Contract Services	\$ 30,000.00	\$ 40,827.04	136.09%	\$ 32,797.70	\$ 35,653.11	\$ 15,125.92
Capital Expenditures	\$ 285,000.00	\$ 223,834.99	78.54%	\$ 134,026.50	\$ 62,900.51	\$ 81,477.00
Operating Transfers Out	\$ 29,660.87	\$ 29,660.88	100.00%	\$ 29,005.32	\$ 28,146.84	\$ 25,095.24
Street Light Fund	\$ 729,660.87	\$ 676,594.37	92.73%	\$ 492,543.42	\$ 458,649.01	\$ 431,743.30

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 - Library
For September 100%
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	\$ 1,239,677.85	104.67%	\$ 312,960.44	\$ -	\$ -
Employee Benefits and Taxes	\$ 624,143.06	\$ 538,851.12	86.33%	\$ 112,183.57	\$ -	\$ -
Office Supplies	\$ 14,000.00	\$ 9,326.81	66.62%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 277,700.00	\$ 251,856.86	90.69%	\$ -	\$ -	\$ -
Tools and Small Equip.	\$ -	\$ 157.44	0.00%	\$ -	\$ -	\$ -
Fuel	\$ 1,600.00	\$ 1,599.06	99.94%	\$ -	\$ -	\$ -
Professional Services	\$ 109,009.00	\$ 87,644.66	80.40%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 5,700.00	\$ 2,021.15	35.46%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 5,000.00	\$ 1,606.00	32.12%	\$ -	\$ -	\$ -
Personnel Training	\$ 3,700.00	\$ 470.00	12.70%	\$ -	\$ -	\$ -
Janitorial Services	\$ 5,000.00	\$ 5,510.38	110.21%	\$ -	\$ -	\$ -
Telephone	\$ 7,530.00	\$ 7,543.99	100.19%	\$ -	\$ -	\$ -
Utilities	\$ 45,500.00	\$ 39,372.03	86.53%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 34,800.00	\$ 37,717.52	108.38%	\$ -	\$ -	\$ -
Contract Services	\$ 30,400.00	\$ 23,632.69	77.74%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 700.00	\$ 1,361.64	194.52%	\$ 1,687,591.58	\$ 2,050,045.21	\$ 1,998,665.19
Capital Expenditures	\$ 146,000.00	\$ 114,099.00	78.15%	\$ 220,294.13	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Library Fund	\$ 2,495,139.24	\$ 2,362,448.20	94.68%	\$ 2,333,029.72	\$ 2,050,045.21	\$ 1,998,665.19

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City of Twin Falls, Idaho
Expense Analysis - Airport
For September 100%
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	\$ 673,580.87	97.26%	\$ 644,584.24	\$ 608,022.07	\$ 579,894.05
Employee Benefits and Taxes	\$ 358,856.00	\$ 349,437.18	97.38%	\$ 272,974.76	\$ 252,683.39	\$ 245,667.92
Office Supplies	\$ 3,500.00	\$ 5,148.00	147.09%	\$ 1,808.62	\$ 888.08	\$ 910.61
Special Dept. Supplies	\$ 100,900.00	\$ 60,661.78	60.12%	\$ 37,551.79	\$ 46,340.10	\$ 37,223.96
Tools and Small Equip.	\$ 900.00	\$ 575.96	64.00%	\$ 567.09	\$ 1,169.45	\$ 810.10
Fuel	\$ 35,000.00	\$ 26,233.05	74.95%	\$ 27,649.09	\$ 31,463.29	\$ 34,460.98
Professional Services	\$ 23,000.00	\$ 9,468.23	41.17%	\$ 7,971.29	\$ 30,990.02	\$ 24,119.43
Advertising and Legal	\$ 18,750.00	\$ 15,307.88	81.64%	\$ 15,234.37	\$ 6,686.79	\$ 5,499.97
Travel and Meetings	\$ 7,600.00	\$ 4,267.58	56.15%	\$ 5,148.37	\$ 2,927.54	\$ 4,806.88
Dues and Subscriptions	\$ 2,103.00	\$ 2,107.14	100.20%	\$ 2,157.14	\$ 1,278.14	\$ 1,277.14
Personnel Training	\$ 31,280.00	\$ 21,170.00	67.68%	\$ 26,690.00	\$ 24,540.00	\$ 28,667.97
Janitorial Services	\$ 14,000.00	\$ 14,265.59	101.90%	\$ 13,914.03	\$ 9,989.70	\$ 14,614.40
Telephone	\$ 375.00	\$ 335.40	89.44%	\$ 325.40	\$ 325.40	\$ 323.40
Utilities	\$ 135,500.00	\$ 121,748.58	89.85%	\$ 114,083.81	\$ 123,619.09	\$ 112,564.63
Purchased Repairs	\$ 59,047.00	\$ 72,026.16	121.98%	\$ 58,921.70	\$ 48,497.11	\$ 44,722.65
Equipment Repairs and Parts	\$ 5,950.00	\$ 9,820.65	165.05%	\$ 7,696.98	\$ 7,899.65	\$ 3,778.61
Contract Services	\$ 52,455.00	\$ 44,346.35	84.54%	\$ 528,307.07	\$ 282,735.59	\$ 43,095.68
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 1,518.08	151.81%	\$ 45,391.43	\$ 930.51	\$ 708.31
Transfers for Services - Out	\$ 21,703.80	\$ 21,703.80	100.00%	\$ 18,660.96	\$ 18,296.28	\$ 14,180.40
Capital Expenditures	\$ 151,000.00	\$ 156,349.59	103.54%	\$ 295,584.06	\$ 312,829.16	\$ 508,192.93
Operating Transfers Out	\$ 480,739.42	\$ 480,739.44	100.00%	\$ 467,166.24	\$ 631,629.56	\$ 405,274.32
Airport Fund	\$ 2,196,201.58	\$ 2,090,811.31	95.20%	\$ 2,592,388.44	\$ 2,443,740.92	\$ 2,110,794.34

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City of Twin Falls, Idaho
Expense Analysis - Impact
For September 100%
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	\$ 292,760.00	\$ 198,946.23	67.96%	\$ 58,472.73	\$ 583,434.88	\$ 478,728.76
Operating Transfers Out	\$ 651,600.00	\$ 651,600.00	100.00%	\$ 650,100.00	\$ 1,361,808.79	\$ -
Impact Fee Fund	\$ 944,360.00	\$ 850,546.23	90.07%	\$ 708,572.73	\$ 1,945,243.67	\$ 473,028.76

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City of Twin Falls, Idaho
Expense Analysis - Impact
For September 100%
Fiscal Year 2025

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Professional Services	\$ 47,300.00	\$ 34,625.00	73.20%	\$ -	\$ 4,787.50	\$ 9,375.00
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 78.06
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ 74.96	\$ -
Capital Expenditures	\$ 950,000.00	\$ 751,197.10	79.07%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 45,000.00	\$ -	0.00%	\$ 4,563.73	\$ 31,790.00	\$ 66,296.00
ICDBG Fund	\$ 1,042,300.00	\$ 785,822.10	75.39%	\$ 4,563.73	\$ 36,652.46	\$ 75,749.06

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City of Twin Falls, Idaho

Expense Analysis - Airport Construction

For September 100%

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	\$ 994,940.68	42.34%	\$ 2,433,449.15	\$ 1,076,237.25	\$ 1,665,492.09
Airport Construction Fund	\$ 2,350,000.00	\$ 994,940.68	42.34%	\$ 2,433,449.15	\$ 1,076,237.25	\$ 1,665,492.09

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City of Twin Falls, Idaho
Expense Analysis - Water/Supply
For September 100%
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	\$ 383,380.62	105.29%	\$ 368,494.52	\$ 338,601.05	\$ 343,091.86
Employee Benefits and Taxes	\$ 202,557.17	\$ 199,514.30	98.50%	\$ 371,492.34	\$ 205,071.13	\$ 351,657.90
Office Supplies	\$ 200.00	\$ 222.34	111.17%	\$ 362.19	\$ 145.87	\$ 339.55
Special Dept. Supplies	\$ 62,500.00	\$ 57,924.32	92.68%	\$ 71,259.13	\$ 52,089.97	\$ 59,145.13
Tools and Small Equip.	\$ 13,300.00	\$ 12,865.85	96.74%	\$ 10,082.83	\$ 7,619.44	\$ 8,709.66
Fuel	\$ 15,000.00	\$ 12,363.06	82.42%	\$ 9,905.31	\$ 15,718.80	\$ 13,387.27
Professional Services	\$ 120,000.00	\$ 139,099.10	115.92%	\$ 128,105.92	\$ 94,718.76	\$ 62,156.91
Travel and Meetings	\$ 2,000.00	\$ 630.65	31.53%	\$ 709.52	\$ 82.88	\$ -
Dues and Subscriptions	\$ 2,000.00	\$ 425.00	21.25%	\$ 420.00	\$ 1,755.00	\$ 105.00
Personnel Training	\$ 4,000.00	\$ 2,105.00	52.63%	\$ 1,327.00	\$ 449.50	\$ 1,445.00
Janitorial Services	\$ 200.00	\$ 105.05	52.53%	\$ -	\$ -	\$ 223.57
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 1,206,800.00	\$ 1,176,761.23	97.51%	\$ 1,096,333.54	\$ 1,060,418.67	\$ 984,169.14
Rental Property and Equip.	\$ -	\$ 84.84	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 12,000.00	\$ 15,192.86	126.61%	\$ 25,076.32	\$ 12,816.68	\$ 6,850.49
Equipment Repairs and Parts	\$ 90,000.00	\$ 70,362.45	78.18%	\$ 109,064.35	\$ 82,567.50	\$ 65,159.49
Contract Services	\$ 1,000.00	\$ 1,189.28	118.93%	\$ 380.00	\$ 5.00	\$ 1,300.00
Unique Dept. Expenditures	\$ 134,250.00	\$ 137,514.65	102.43%	\$ 123,453.55	\$ 129,850.70	\$ 124,752.05
Miscellaneous Exp.	\$ 500.00	\$ -	0.00%	\$ 279.74	\$ -	\$ -
Interest Expense	\$ -	\$ -	0.00%	\$ (38,504.03)	\$ (864.81)	\$ 13,475.77
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 4,768.73	\$ 4,768.68	100.00%	\$ 4,100.16	\$ 4,020.00	\$ 3,115.68
Capital Expenditures	\$ 5,648,114.00	\$ 5,274,645.03	93.39%	\$ 214,728.99	\$ 200,764.68	\$ 162,848.54
Supply	\$ 7,883,301.06	\$ 7,489,154.31	95.00%	\$ 2,497,071.38	\$ 2,205,830.82	\$ 2,201,933.01

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

City of Twin Falls, Idaho
 Expense Analysis - Water/Irrigation

For September 100%
 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	\$ 8,899.70	35.60%	\$ 240.00	\$ 5,758.07	\$ -
Utilities	\$ 160,000.00	\$ 113,358.82	70.85%	\$ 170,391.20	\$ 153,443.40	\$ 121,386.60
Rental Property and Equip.	\$ 180,000.00	\$ 172,254.06	95.70%	\$ 173,888.66	\$ 157,061.33	\$ 149,576.76
Purchased Repairs	\$ 57,000.00	\$ 59,495.07	104.38%	\$ 51,625.33	\$ 37,906.22	\$ 56,602.95
Miscellaneous Exp.	\$ 2,050.00	\$ -	0.00%	\$ 137.20	\$ -	\$ 1,400.00
Capital Expenditures	\$ 791,993.00	\$ 526,137.87	66.43%	\$ (6,427.96)	\$ 199,254.82	\$ 47,680.28
Irrigation	\$ 1,216,043.00	\$ 880,145.52	72.38%	\$ 389,854.43	\$ 553,423.84	\$ 376,646.59

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 - Water/Distribution

For September 100%
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	\$ 1,466,434.19	100.83%	\$ 1,394,298.86	\$ 1,346,693.47	\$ 1,035,109.53
Employee Benefits and Taxes	\$ 798,656.88	\$ 765,774.96	95.88%	\$ 623,834.27	\$ 573,709.92	\$ 421,680.55
Office Supplies	\$ 2,500.00	\$ 1,807.07	72.28%	\$ 2,266.23	\$ 1,615.60	\$ 2,481.41
Special Dept. Supplies	\$ 548,500.00	\$ 535,549.86	97.64%	\$ 568,453.27	\$ 227,772.00	\$ 581,956.69
Tools and Small Equip.	\$ 14,000.00	\$ 16,557.97	118.27%	\$ 12,045.47	\$ 12,928.41	\$ 11,829.53
Fuel	\$ 61,000.00	\$ 53,512.42	87.73%	\$ 50,915.57	\$ 51,444.66	\$ 60,715.62
Professional Services	\$ 100,000.00	\$ 56,567.20	56.57%	\$ 33,188.01	\$ 27,356.81	\$ 30,217.94
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 15,000.00	\$ 8,742.06	58.28%	\$ 8,645.73	\$ 11,791.78	\$ 3,869.86
Dues and Subscriptions	\$ 4,000.00	\$ 2,702.68	67.57%	\$ 2,683.09	\$ 3,370.17	\$ 2,587.16
Personnel Training	\$ 11,000.00	\$ 7,564.45	68.77%	\$ 9,842.34	\$ 8,027.64	\$ 4,831.76
Janitorial Services	\$ 4,800.00	\$ 5,868.01	122.25%	\$ 4,186.34	\$ 4,533.50	\$ 4,198.77
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Rental Property and Equip.	\$ 5,500.00	\$ 151.99	2.76%	\$ 3,778.55	\$ 158.10	\$ 1,826.94
Purchased Repairs	\$ 22,500.00	\$ 4,037.81	17.95%	\$ 8,395.48	\$ 10,413.62	\$ 2,862.88
Equipment Repairs and Parts	\$ 55,000.00	\$ 32,512.51	59.11%	\$ 32,550.08	\$ 52,112.98	\$ 43,949.05
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 85,000.00	\$ 83,755.35	98.54%	\$ 81,205.80	\$ 64,043.20	\$ 83,005.89
Miscellaneous Exp.	\$ 4,000.00	\$ 155.65	3.89%	\$ 52.53	\$ 381.05	\$ 1,712.04
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ 2,139,495.59	\$ 2,003,140.43	\$ 2,027,415.71
Transfers for Services - Out	\$ 165,855.15	\$ 165,855.12	100.00%	\$ 142,602.12	\$ 139,815.96	\$ 96,114.60
Capital Expenditures	\$ 8,215,398.00	\$ 4,768,764.76	58.05%	\$ 573,605.98	\$ 1,297,545.74	\$ 184,972.67
Distribution	\$ 11,567,040.46	\$ 7,976,314.06	68.96%	\$ 5,692,045.31	\$ 5,836,855.04	\$ 4,601,338.60

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

City of Twin Falls, Idaho
Expense Analysis - Utility Services

For September 100%
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	\$ 296,349.76	85.89%	\$ 346,137.72	\$ 244,549.57	\$ 347,109.60
Employee Benefits and Taxes	\$ 176,393.09	\$ 151,863.26	86.09%	\$ 133,689.07	\$ 90,988.56	\$ 141,369.18
Office Supplies	\$ 4,000.00	\$ 3,058.85	76.47%	\$ 2,630.85	\$ 4,306.47	\$ 1,943.64
Special Dept. Supplies	\$ 500.00	\$ 2,401.87	480.37%	\$ 501.00	\$ 806.15	\$ 1,688.67
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 9,168.00	\$ 4,277.58	46.66%	\$ 7,303.41	\$ 7,482.15	\$ 5,493.78
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,900.00	\$ 2,618.63	137.82%	\$ 162.34	\$ 374.87	\$ 489.53
Dues and Subscriptions	\$ 200.00	\$ -	0.00%	\$ -	\$ -	\$ 60.00
Personnel Training	\$ 1,900.00	\$ 750.00	39.47%	\$ 276.00	\$ 900.00	\$ 1,398.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 750.00	\$ 620.74	82.77%	\$ 501.88	\$ 502.40	\$ 748.36
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ 73.32	\$ -
Contract Services	\$ 143,722.50	\$ 147,504.44	102.63%	\$ 139,931.31	\$ 130,158.43	\$ 133,223.51
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ 45.81	\$ (2.50)
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 221,088.78	\$ 209,747.46	94.87%	\$ 184,827.91	\$ 158,245.70	\$ 115,822.95
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 12,248.28
Capital Expenditures	\$ -	\$ -	0.00%	\$ 5,604.26	\$ -	\$ -
Utility Services	\$ 904,650.40	\$ 819,192.59	90.55%	\$ 821,565.75	\$ 638,433.43	\$ 761,593.00

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

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Collection

For September 100%
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	\$ 713,306.64	105.13%	\$ 673,220.03	\$ 617,666.08	\$ 572,643.72
Employee Benefits and Taxes	\$ 367,995.88	\$ 374,694.80	101.82%	\$ 387,713.70	\$ 417,356.16	\$ 319,929.50
Office Supplies	\$ 2,000.00	\$ 1,194.38	59.72%	\$ 1,711.26	\$ 2,162.84	\$ 990.29
Special Dept. Supplies	\$ 53,000.00	\$ 60,481.76	114.12%	\$ 48,389.77	\$ 43,580.77	\$ 46,793.74
Tools and Small Equip.	\$ 10,000.00	\$ 10,982.89	109.83%	\$ 9,572.60	\$ 9,010.89	\$ 9,235.61
Fuel	\$ 35,000.00	\$ 29,286.46	83.68%	\$ 24,309.02	\$ 25,488.92	\$ 32,912.25
Professional Services	\$ 70,000.00	\$ 30,600.74	43.72%	\$ 77,497.80	\$ 79,954.02	\$ 31,539.06
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 3,846.56	64.11%	\$ 3,766.34	\$ 3,660.19	\$ 2,611.39
Dues and Subscriptions	\$ 1,000.00	\$ 911.65	91.17%	\$ 1,075.07	\$ 728.16	\$ 842.18
Personnel Training	\$ 6,000.00	\$ 4,846.44	80.77%	\$ 4,065.67	\$ 3,341.00	\$ 2,933.00
Janitorial Services	\$ 3,800.00	\$ 3,901.86	102.68%	\$ 3,572.73	\$ 3,078.82	\$ 3,478.78
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 6,000.00	\$ 3,992.94	66.55%	\$ 4,411.63	\$ 5,308.03	\$ 3,849.90
Rental Property and Equip.	\$ 1,000.00	\$ 69.80	6.98%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 1,985.17	39.70%	\$ 1,949.66	\$ 757.12	\$ 626.70
Equipment Repairs and Parts	\$ 20,000.00	\$ 44,965.67	224.83%	\$ 25,498.52	\$ 20,169.83	\$ 12,331.24
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ -	0.00%	\$ 53.78	\$ 100.00	\$ 522.13
Transfers for Services - Out	\$ 43,390.83	\$ 43,390.80	100.00%	\$ 37,307.40	\$ 36,578.52	\$ 28,349.76
Capital Expenditures	\$ 2,206,640.00	\$ 1,749,796.34	79.30%	\$ 468,358.11	\$ 187,241.71	\$ 102,869.55
Collection	\$ 3,516,325.80	\$ 3,078,254.90	87.54%	\$ 1,772,473.09	\$ 1,456,183.06	\$ 1,172,458.80

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

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Treatment

For September 100%
 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	\$ 92,564.80	100.07%	\$ 88,527.20	\$ 83,529.00	\$ -
Employee Benefits and Taxes	\$ 49,621.89	\$ 47,952.74	96.64%	\$ 42,597.12	\$ 39,590.05	\$ -
Special Dept. Supplies	\$ 22,800.00	\$ 7,990.92	35.05%	\$ 20,168.17	\$ 7,239.01	\$ 6,410.35
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 4,010,766.00	\$ 3,951,322.17	98.52%	\$ 4,078,990.35	\$ 3,938,231.24	\$ 3,512,595.00
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ 295.23	\$ 21,583.00
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 41,700.00	\$ 36,233.76	86.89%	\$ 40,200.96	\$ 39,280.50	\$ 38,177.34
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ 7,675.20	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ 3,791,980.21	\$ 3,639,119.23	\$ 3,641,505.65
Interest Expense	\$ 965,125.00	\$ 966,025.00	100.09%	\$ 904,189.24	\$ 999,752.12	\$ 1,062,058.89
Debt Principal	\$ 2,520,000.00	\$ 2,520,000.00	100.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 2,111,000.00	\$ 1,303,544.37	61.75%	\$ 1,147,203.48	\$ 432,676.41	\$ 228,893.45
Treatment	\$ 9,813,515.15	\$ 8,925,633.76	90.95%	\$ 10,113,856.73	\$ 9,187,387.99	\$ 8,511,223.68

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 - Common Area Maintenance

For September 100%

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	\$ 4,804.39	100.09%	\$ 3,952.88	\$ 1,303.18	\$ 1,199.47
Purchased Repairs	\$ 8,381.75	\$ 1,822.99	21.75%	\$ 1,439.00	\$ 9,319.00	\$ 4,686.49
Contract Services	\$ 63,542.74	\$ 60,105.00	94.59%	\$ 57,351.60	\$ 48,633.00	\$ 50,370.00
Bad Debts	\$ -	\$ 39.16	0.00%	\$ 215.13	\$ 154.28	\$ 126.14
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 3,712.76	\$ 3,712.80	100.00%	\$ 3,630.72	\$ 3,523.20	\$ 3,141.24
Common Area Maintenance Fund	\$ 80,437.25	\$ 70,484.34	87.63%	\$ 66,589.33	\$ 62,932.66	\$ 59,523.34

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

City of Twin Falls, Idaho
Expense Analysis - Sanitation
For September 100%
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	\$ 2,836,897.00	\$ 2,848,950.69	100.42%	\$ 2,726,049.02	\$ 2,562,887.38	\$ 2,357,990.47
Bad Debts	\$ 15,000.00	\$ 13,123.62	87.49%	\$ 15,743.71	\$ 15,764.50	\$ 20,668.15
Unique Dept. Expenditures	\$ 1,105,769.64	\$ 1,057,857.60	95.67%	\$ 1,015,146.62	\$ 992,707.82	\$ 868,556.11
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	\$ 522,743.40	100.00%	\$ 486,196.92	\$ 448,291.68	\$ 530,182.56
Sanitation Fund	\$ 4,480,410.07	\$ 4,442,675.31	99.16%	\$ 4,243,136.27	\$ 4,019,651.38	\$ 3,777,397.29

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

City of Twin Falls, Idaho

Expense Analysis - Pool

For September 100%

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	\$ 501,311.25	106.91%	\$ 428,010.53	\$ 480,945.70	\$ 381,166.62
Employee Benefits and Taxes	\$ 110,758.82	\$ 114,868.40	103.71%	\$ 94,909.46	\$ 95,029.61	\$ 79,861.79
Office Supplies	\$ 3,000.00	\$ 2,499.90	83.33%	\$ 2,530.26	\$ 2,737.86	\$ 2,550.78
Special Dept. Supplies	\$ 47,600.00	\$ 61,135.14	128.44%	\$ 66,226.11	\$ 67,462.43	\$ 49,252.46
Professional Services	\$ 2,600.00	\$ 2,275.49	87.52%	\$ 2,380.40	\$ 2,560.75	\$ 2,563.44
Advertising and Legal	\$ 3,000.00	\$ 2,265.80	75.53%	\$ 1,778.76	\$ 3,181.49	\$ 1,290.08
Travel and Meetings	\$ 5,000.00	\$ 3,130.11	62.60%	\$ 1,978.70	\$ 450.18	\$ 1,332.99
Dues and Subscriptions	\$ 4,000.00	\$ 2,652.04	66.30%	\$ 3,762.00	\$ 3,792.00	\$ 5,055.98
Personnel Training	\$ 3,000.00	\$ 994.75	33.16%	\$ 1,318.00	\$ 573.00	\$ 549.62
Janitorial Services	\$ 8,000.00	\$ 10,286.71	128.58%	\$ 7,131.99	\$ 7,684.77	\$ 7,745.64
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 96,000.00	\$ 63,756.85	66.41%	\$ 80,670.14	\$ 105,736.75	\$ 75,349.21
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ 4,280.00	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ 15,000.00	\$ 21,796.38	145.31%	\$ 18,990.29	\$ 17,699.41	\$ 18,831.01
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 9,600.00
Miscellaneous Exp.	\$ 12,500.00	\$ 15,075.72	120.61%	\$ 9,948.38	\$ 11,557.51	\$ 9,546.62
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 1,310,000.00	\$ 487,461.06	37.21%	\$ 263,826.52	\$ 65,867.88	\$ 186,930.69
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Pool Fund	\$ 2,089,350.60	\$ 1,289,509.60	61.72%	\$ 987,741.54	\$ 865,279.34	\$ 831,626.93

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

City of Twin Falls, Idaho

Expense Analysis - Dierkes/Shoshone Falls

For September 100%

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	\$ 95,041.77	76.09%	\$ 52,408.45	\$ 26,252.83	\$ 24,604.07
Employee Benefits and Taxes	\$ 42,377.60	\$ 16,909.13	39.90%	\$ 6,248.40	\$ 2,572.41	\$ 2,865.75
Special Dept. Supplies	\$ 13,500.00	\$ 12,657.12	93.76%	\$ 9,331.79	\$ 8,786.41	\$ 3,493.91
Fuel	\$ 2,000.00	\$ 4,183.96	209.20%	\$ 2,069.19	\$ 927.90	\$ 2,709.09
Professional Services	\$ 64,100.00	\$ 77,618.00	121.09%	\$ 75,800.22	\$ 77,286.79	\$ 70,057.29
Janitorial Services	\$ 2,000.00	\$ 420.16	21.01%	\$ 2,603.66	\$ 8,252.98	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 5,800.00	\$ 5,080.45	87.59%	\$ 4,799.77	\$ 4,627.64	\$ 5,084.64
Purchased Repairs	\$ 8,000.00	\$ 7,671.22	95.89%	\$ 2,082.78	\$ 4,974.81	\$ 5,389.28
Equipment Repairs and Parts	\$ 5,500.00	\$ -	0.00%	\$ 59.99	\$ 1,876.47	\$ 3,307.62
Contract Services	\$ 14,500.00	\$ 13,198.75	91.03%	\$ 3,184.00	\$ 5,085.72	\$ 14,060.41
Unique Dept. Expenditures	\$ -	\$ 17,073.13	0.00%	\$ 23,014.32	\$ -	\$ -
Miscellaneous Exp.	\$ 20,500.00	\$ 9,204.35	44.90%	\$ 9,642.69	\$ (4,772.51)	\$ 8,731.08
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ 58,518.98	\$ 57,483.68	\$ 58,178.01
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 3,118,430.34	\$ 3,005,204.68	96.37%	\$ 29,937.03	\$ 140,674.75	\$ 56,168.00
Operating Transfers Out	\$ 12,976.73	\$ 12,976.68	100.00%	\$ 12,689.88	\$ 12,314.40	\$ 10,979.28
Dierkes / Shoshone Falls Fund	\$ 3,434,590.53	\$ 3,277,239.40	95.42%	\$ 292,391.15	\$ 346,344.28	\$ 265,628.43

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City of Twin Falls, Idaho

Expense Analysis - Insurance

For September 100%

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%	\$ 2,411.19	\$ 137.69	\$ 97.43
Dues and Subscriptions	\$ 385.00	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,145.00	\$ -	0.00%	\$ 895.00	\$ -	\$ 374.00
Unique Dept. Expenditures	\$ 626,711.00	\$ 631,325.03	100.74%	\$ 611,051.62	\$ 487,143.65	\$ 531,107.61
Operating Transfers Out	\$ 74,152.94	\$ 74,152.92	100.00%	\$ 72,514.08	\$ 70,367.88	\$ 62,738.88
Insurance Fund	\$ 705,783.94	\$ 705,477.95	99.96%	\$ 686,871.89	\$ 557,649.22	\$ 594,317.92

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

City of Twin Falls, Idaho

Expense Analysis - Shop

For September 100%

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	\$ 391,684.18	102.75%	\$ 337,472.48	\$ 298,479.65	\$ 318,906.04
Employee Benefits and Taxes	\$ 233,299.42	\$ 204,297.29	87.57%	\$ 153,440.27	\$ 131,172.32	\$ 139,276.10
Office Supplies	\$ 750.00	\$ 1,050.05	140.01%	\$ 523.01	\$ 635.65	\$ 2,637.27
Special Dept. Supplies	\$ 23,050.00	\$ 26,700.47	115.84%	\$ 18,987.56	\$ 21,932.35	\$ 23,823.00
Tools and Small Equip.	\$ 8,000.00	\$ 7,653.38	95.67%	\$ 8,171.35	\$ 5,873.66	\$ 10.99
Fuel	\$ 22,500.00	\$ 23,132.44	102.81%	\$ 25,239.31	\$ 26,665.57	\$ 26,662.64
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,150.00	\$ 2,923.91	47.54%	\$ 4,053.00	\$ 3,039.19	\$ 762.60
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 5,550.00	\$ 69.00	1.24%	\$ -	\$ 2,298.95	\$ 3,150.00
Janitorial Services	\$ 500.00	\$ 225.18	45.04%	\$ 795.38	\$ 136.48	\$ 219.62
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 11,500.00	\$ 12,349.30	107.39%	\$ 12,310.00	\$ 11,911.55	\$ 9,293.33
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 3,986.64	79.73%	\$ 3,054.15	\$ 2,166.58	\$ 5,643.15
Equipment Repairs and Parts	\$ 3,000.00	\$ 3,084.79	102.83%	\$ (223.82)	\$ 3,093.14	\$ 2,844.44
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 8,500.00	\$ 8,104.61	95.35%	\$ 6,343.11	\$ 8,088.13	\$ 8,716.62
Miscellaneous Exp.	\$ 200.00	\$ -	0.00%	\$ -	\$ 117.69	\$ 41.86
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ 10,818.21	\$ 13,309.77	\$ 16,403.33
Capital Asset Changes	\$ -	\$ 1,258.39	0.00%	\$ 2,942.10	\$ 4,139.41	\$ 178.30
Transfers for Services - Out	\$ 863.46	\$ 863.40	99.99%	\$ 844.32	\$ 819.36	\$ 730.56
Capital Expenditures	\$ 209,928.69	\$ 212,002.59	100.99%	\$ 1,049,402.71	\$ 36,518.60	\$ 75,144.02
Shop Revolving Fund	\$ 920,000.57	\$ 899,385.62	97.76%	\$ 1,634,173.14	\$ 570,398.05	\$ 634,443.87

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

City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

For September 100%
 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	\$ 18,127.31	111.19%	\$ 18,295.00	\$ 1,449.00	\$ 1,218.00
Travel and Meetings	\$ -	\$ 5,517.66	0.00%	\$ 7,664.33	\$ 1,955.40	\$ 5,511.01
Personnel Training	\$ 20,000.00	\$ 2,198.00	10.99%	\$ 9,466.91	\$ 2,010.00	\$ 18,149.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ 38,980.99	0.00%	\$ -	\$ -	\$ 14.00
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 42,000.00	\$ -	0.00%	\$ 16,962.45	\$ 51,270.77	\$ 50,200.00
Drug Seizure & Restit. Fund	\$ 78,302.50	\$ 64,823.96	82.79%	\$ 52,388.69	\$ 56,685.17	\$ 75,092.01

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