

City of Twin Falls, Idaho

Expense Analysis - City Wide

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Salaries and Wages	\$ 17,549,971.35	\$ 13,250,295.43	75.50%	\$ 11,449,341.00	\$ 11,115,832.67	\$ 10,404,495.32
Employee Benefits and Taxes	\$ 7,490,826.91	\$ 5,323,224.28	71.06%	\$ 4,528,101.67	\$ 4,333,346.95	\$ 4,176,520.68
Office Supplies	\$ 92,362.00	\$ 47,765.93	51.72%	\$ 58,262.53	\$ 50,827.95	\$ 51,544.57
Special Dept. Supplies	\$ 1,435,980.53	\$ 640,161.37	44.58%	\$ 811,167.63	\$ 751,458.32	\$ 756,976.09
Tools and Small Equip.	\$ 50,643.00	\$ 36,217.93	71.52%	\$ 31,923.65	\$ 26,663.22	\$ 35,844.82
Fuel	\$ 272,080.00	\$ 216,264.22	79.49%	\$ 163,943.90	\$ 209,031.41	\$ 271,643.04
Computer Supplies	\$ 8,012.00	\$ 3,970.43	49.56%	\$ 5,747.15	\$ 1,330.37	\$ 2,635.78
Professional Services	\$ 5,168,230.00	\$ 3,443,190.81	66.62%	\$ 3,647,622.56	\$ 3,483,869.10	\$ 3,743,043.48
Advertising and Legal	\$ 66,249.00	\$ 68,889.20	103.99%	\$ 40,916.13	\$ 37,439.93	\$ 39,794.28
Travel and Meetings	\$ 155,627.50	\$ 100,641.95	64.67%	\$ 88,280.09	\$ 75,400.22	\$ 81,952.77
Dues and Subscriptions	\$ 60,904.00	\$ 53,450.81	87.76%	\$ 45,577.88	\$ 39,143.82	\$ 46,229.12
Personnel Training	\$ 238,760.00	\$ 149,619.35	62.67%	\$ 132,705.37	\$ 107,325.68	\$ 122,122.50
Janitorial Services	\$ 119,615.20	\$ 79,879.32	66.78%	\$ 86,055.94	\$ 106,310.57	\$ 114,233.09
Telephone	\$ 267,728.00	\$ 205,654.80	76.81%	\$ 154,152.83	\$ 166,215.38	\$ 156,616.96
Utilities	\$ 1,699,945.44	\$ 794,276.87	46.72%	\$ 837,093.05	\$ 841,489.32	\$ 859,678.55
Rental Property and Equip.	\$ 144,940.00	\$ 132,524.19	91.43%	\$ 135,468.16	\$ 124,503.31	\$ 126,955.00
Purchased Repairs	\$ 433,658.05	\$ 180,133.83	41.54%	\$ 204,595.03	\$ 213,528.93	\$ 269,242.91
Equipment Repairs and Parts	\$ 307,422.00	\$ 207,100.11	67.37%	\$ 182,423.57	\$ 201,781.23	\$ 201,222.74
Contract Services	\$ 2,321,904.00	\$ 1,512,603.65	65.14%	\$ 1,583,315.32	\$ 1,491,396.08	\$ 1,515,215.78
Laundry	\$ 8,050.00	\$ 6,582.13	81.77%	\$ 6,192.65	\$ 5,000.32	\$ 5,598.34
Bad Debts	\$ 69,500.00	\$ 69,979.65	100.69%	\$ 39,173.60	\$ 44,613.43	\$ 58,683.86
Unique Dept. Expenditures	\$ 1,758,285.00	\$ 1,214,797.83	69.09%	\$ 1,114,207.60	\$ 1,009,944.94	\$ 980,466.03
Miscellaneous Exp.	\$ 1,834,471.00	\$ 1,197,089.36	65.26%	\$ 1,218,758.92	\$ 1,167,903.88	\$ 1,167,200.48
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ 2,999.00	\$ -
Interest Expense	\$ 2,332,850.34	\$ 1,175,340.69	50.38%	\$ 1,210,028.08	\$ 1,264,722.56	\$ 612,799.14
Debt Principal	\$ 3,950,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 373,353.64	\$ 280,036.08	75.01%	\$ 268,415.00	\$ 247,624.44	\$ 239,271.66
Capital Expenditures	\$ 13,120,352.58	\$ 19,428,177.00	148.08%	\$ 12,339,288.77	\$ 20,012,399.78	\$ 15,440,693.98
Operating Transfers Out	\$ 3,892,946.89	\$ 4,634,709.35	119.05%	\$ 4,774,639.91	\$ 4,237,525.75	\$ 11,945,143.53
	\$ 65,224,668.43	\$ 54,452,576.57	83.48%	\$ 45,157,397.99	\$ 51,369,628.56	\$ 53,425,824.50

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City of Twin Falls, Idaho
Expense Analysis - City Council

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Council						
Salaries and Wages	\$ 100,440.00	\$ 77,261.00	76.92%	\$ 73,397.95	\$ 73,397.95	\$ 73,397.95
Employee Benefits and Taxes	\$ 19,384.00	\$ 12,098.07	62.41%	\$ 10,936.64	\$ 10,255.47	\$ 10,313.01
Office Supplies	\$ 500.00	\$ 83.63	16.73%	\$ 145.69	\$ 108.47	\$ 153.32
Special Dept. Supplies	\$ 2,575.00	\$ 1,244.05	48.31%	\$ 3,688.10	\$ 219.38	\$ 4,009.37
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 1,500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 12,000.00	\$ 4,657.21	38.81%	\$ 9,149.91	\$ 6,056.36	\$ 7,838.69
Dues and Subscriptions	\$ 2,500.00	\$ 2,400.00	96.00%	\$ 2,350.00	\$ 985.00	\$ 1,062.50
Personnel Training	\$ 1,700.00	\$ 35.00	2.06%	\$ 45.00	\$ 319.00	\$ 270.00
Janitorial Services	\$ 5,530.00	\$ 3,960.00	71.61%	\$ 3,960.00	\$ 3,960.00	\$ 4,400.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ 50.29	\$ -
Utilities	\$ 7,795.00	\$ 4,751.63	60.96%	\$ 5,939.27	\$ 4,429.45	\$ 4,961.53
Purchased Repairs	\$ 4,608.00	\$ 2,503.08	54.32%	\$ 2,060.86	\$ 4,163.72	\$ 3,439.97
Contract Services	\$ -	\$ -	0.00%	\$ 44.25	\$ 118.00	\$ 71.85
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ 1,095.74	\$ 242.77	\$ 161.77
Miscellaneous Exp.	\$ 166.00	\$ -	0.00%	\$ -	\$ 55.99	\$ 41.40
Capital Expenditures	\$ -	\$ -	0.00%	\$ 14,782.00	\$ 3,599.91	\$ -
City Council	\$ 158,698.00	\$ 108,993.67	68.68%	\$ 127,595.41	\$ 107,961.76	\$ 110,121.36

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City of Twin Falls, Idaho
Expense Analysis - City Manager
Period 01 - 09
Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Manager						
Salaries and Wages	\$ 567,925.61	\$ 449,488.29	79.15%	\$ 413,428.31	\$ 204,101.46	\$ 216,096.41
Employee Benefits and Taxes	\$ 176,177.95	\$ 138,989.48	78.89%	\$ 127,729.63	\$ 58,837.29	\$ 61,984.38
Office Supplies	\$ 5,236.00	\$ 3,298.65	63.00%	\$ 3,838.31	\$ 3,783.06	\$ 4,399.54
Special Dept. Supplies	\$ 3,000.00	\$ 1,782.86	59.43%	\$ 868.88	\$ 1,961.74	\$ 1,935.22
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 349.00	\$ 6,313.36	1808.99%	\$ 60.15	\$ -	\$ -
Travel and Meetings	\$ 14,500.00	\$ 15,100.80	104.14%	\$ 18,423.92	\$ 7,670.09	\$ 13,596.41
Dues and Subscriptions	\$ 5,151.00	\$ 11,651.35	226.20%	\$ 4,715.02	\$ 678.05	\$ 7,734.00
Personnel Training	\$ 55,250.00	\$ 57,920.79	104.83%	\$ 46,004.20	\$ 27,707.23	\$ 40,851.98
Telephone	\$ -	\$ -	0.00%	\$ -	\$ 804.98	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ 79.98	\$ 127.16
Contract Services	\$ 127,161.00	\$ 100,858.30	79.32%	\$ 103,360.00	\$ 85,862.40	\$ 111,753.00
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 600,000.00	\$ 157,209.48	26.20%	\$ 136,856.50	\$ 8,996.44	\$ 18,044.77
City Manager	\$ 1,554,750.56	\$ 942,613.36	60.63%	\$ 855,284.92	\$ 400,482.72	\$ 476,522.87

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City of Twin Falls, Idaho
Expense Analysis - Finance

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Finance						
Salaries and Wages	\$ 438,355.98	\$ 330,956.95	75.50%	\$ 293,172.41	\$ 290,796.52	\$ 276,022.28
Employee Benefits and Taxes	\$ 157,421.10	\$ 113,745.77	72.26%	\$ 102,123.52	\$ 96,671.62	\$ 90,969.57
Office Supplies	\$ 25,630.00	\$ 13,524.80	52.77%	\$ 22,813.57	\$ 17,802.82	\$ 12,203.08
Special Dept. Supplies	\$ 3,200.00	\$ 2,340.51	73.14%	\$ 1,563.48	\$ 2,764.40	\$ 668.69
Professional Services	\$ 44,500.00	\$ 43,430.00	97.60%	\$ 46,716.25	\$ 43,858.65	\$ 43,360.00
Advertising and Legal	\$ 13,000.00	\$ 9,429.79	72.54%	\$ 7,725.22	\$ 10,176.52	\$ 6,918.61
Travel and Meetings	\$ 9,200.00	\$ 3,159.40	34.34%	\$ 1,308.16	\$ 2,829.13	\$ 7,460.70
Dues and Subscriptions	\$ 19,800.00	\$ 20,337.20	102.71%	\$ 19,951.00	\$ 19,792.00	\$ 19,268.00
Personnel Training	\$ 4,555.00	\$ (44.51)	-0.98%	\$ 577.06	\$ 490.50	\$ 2,079.66
Janitorial Services	\$ 16,800.00	\$ 10,954.89	65.21%	\$ 13,479.08	\$ 13,293.50	\$ 14,817.06
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 16,320.00	\$ 154.43	0.95%	\$ 9,963.74	\$ 7,918.26	\$ 7,037.65
Purchased Repairs	\$ 2,960.00	\$ 1,151.19	38.89%	\$ 7,349.68	\$ 3,337.27	\$ 4,712.51
Contract Services	\$ 800.00	\$ -	0.00%	\$ 269.06	\$ 641.06	\$ 368.95
Miscellaneous Exp.	\$ 16,850.00	\$ 19,379.58	115.01%	\$ 16,047.02	\$ 12,275.56	\$ 9,911.67
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 21,257.33
Finance	\$ 769,392.08	\$ 568,520.00	73.89%	\$ 543,059.25	\$ 522,647.81	\$ 517,055.76

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City of Twin Falls, Idaho
 Expense Analysis - City Attorney

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Attorney						
Salaries and Wages	\$ 68,164.65	\$ 53,792.00	78.91%	\$ 48,154.00	\$ 45,600.00	\$ -
Employee Benefits and Taxes	\$ 28,472.95	\$ 22,108.55	77.65%	\$ 19,644.22	\$ 18,793.34	\$ 375.70
Office Supplies	\$ 250.00	\$ -	0.00%	\$ -	\$ 81.99	\$ -
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ 86.04	\$ 302.32	\$ -
Professional Services	\$ 293,904.00	\$ 231,449.94	78.75%	\$ 220,428.00	\$ 209,931.75	\$ 199,935.00
Travel and Meetings	\$ 1,500.00	\$ 468.48	31.23%	\$ 1,369.36	\$ 366.72	\$ -
Dues and Subscriptions	\$ 3,290.00	\$ 947.00	28.78%	\$ 507.00	\$ 135.00	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ 415.00	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ 1,712.99	\$ -
City Attorney	\$ 395,581.60	\$ 308,765.97	78.05%	\$ 290,188.62	\$ 277,339.11	\$ 200,310.70

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
P&Z						
Salaries and Wages	\$ 287,508.74	\$ 228,776.49	79.57%	\$ 146,151.47	\$ 236,172.73	\$ 216,496.60
Employee Benefits and Taxes	\$ 119,166.28	\$ 95,451.63	80.10%	\$ 59,427.49	\$ 85,469.50	\$ 73,481.38
Office Supplies	\$ -	\$ 1.09	0.00%	\$ 78.25	\$ 124.48	\$ 93.25
Special Dept. Supplies	\$ 3,500.00	\$ 662.10	18.92%	\$ 542.95	\$ 716.05	\$ 1,401.21
Fuel	\$ 192.00	\$ 61.08	31.81%	\$ 30.57	\$ 114.25	\$ 170.37
Travel and Meetings	\$ 9,000.00	\$ 3,375.88	37.51%	\$ 1,371.91	\$ 3,753.53	\$ 5,743.67
Dues and Subscriptions	\$ 1,550.00	\$ 1,851.00	119.42%	\$ 1,001.00	\$ 1,413.00	\$ 1,839.33
Personnel Training	\$ -	\$ 395.00	0.00%	\$ -	\$ 924.00	\$ 2,860.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 160.00
Purchased Repairs	\$ 250.00	\$ 19.98	7.99%	\$ 476.07	\$ 146.12	\$ 36.33
Contract Services	\$ -	\$ 7,064.00	0.00%	\$ 79,592.72	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 4,204.00	\$ 3,152.97	75.00%	\$ 3,019.50	\$ 2,783.25	\$ 2,689.47
Capital Expenditures	\$ 110,710.58	\$ 110,031.44	99.39%	\$ -	\$ -	\$ -
P&Z	\$ 536,081.60	\$ 450,842.66	84.10%	\$ 291,691.93	\$ 331,616.91	\$ 304,971.61

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Code Enforcement						
Salaries and Wages	\$ 117,632.96	\$ 90,140.38	76.63%	\$ 82,301.64	\$ 78,205.04	\$ 76,386.08
Employee Benefits and Taxes	\$ 57,802.19	\$ 43,118.35	74.60%	\$ 38,435.27	\$ 35,662.88	\$ 34,995.72
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 5,000.00	\$ 919.07	18.38%	\$ 418.59	\$ 2,258.93	\$ 3,226.44
Fuel	\$ 3,062.00	\$ 4,051.07	132.30%	\$ 3,517.41	\$ 3,769.20	\$ 4,178.47
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,000.00	\$ 814.24	81.42%	\$ 493.00	\$ 50.00	\$ 370.00
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ 165.00	0.00%	\$ -	\$ 15.00	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 4,000.00	\$ 187.72	4.69%	\$ 2,496.53	\$ 353.15	\$ 45,023.22
Equipment Repairs and Parts	\$ 1,000.00	\$ -	0.00%	\$ 280.53	\$ 1,298.27	\$ 319.49
Contract Services	\$ 25,570.00	\$ 14,618.38	57.17%	\$ 8,077.63	\$ 10,025.00	\$ 11,068.86
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 4,232.00	\$ 3,174.03	75.00%	\$ 3,039.75	\$ 2,801.97	\$ 2,707.47
Capital Expenditures	\$ 11,500.00	\$ 799.98	6.96%	\$ 20,595.26	\$ -	\$ -
Code Enforcement	\$ 230,799.15	\$ 157,988.22	68.45%	\$ 159,655.61	\$ 134,439.44	\$ 178,275.75

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Economic Development						
Salaries and Wages	\$ 129,230.85	\$ 91,380.41	70.71%	\$ 51,666.71	\$ 86,697.64	\$ 67,842.18
Employee Benefits and Taxes	\$ 54,416.04	\$ 34,327.34	63.08%	\$ 16,423.05	\$ 28,363.28	\$ 21,285.32
Office Supplies	\$ 750.00	\$ -	0.00%	\$ 472.93	\$ 178.49	\$ 515.00
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 26.49
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 2,250.00	\$ 2,000.00	88.89%	\$ 542.05	\$ 1,361.51	\$ 2,124.74
Advertising and Legal	\$ 12,000.00	\$ 13,952.30	116.27%	\$ -	\$ 12,287.00	\$ 11,929.00
Travel and Meetings	\$ 10,800.00	\$ 3,467.63	32.11%	\$ 3,309.71	\$ 1,362.61	\$ 5,602.50
Dues and Subscriptions	\$ 2,750.00	\$ 2,230.00	81.09%	\$ 2,524.00	\$ 1,960.00	\$ 2,231.00
Personnel Training	\$ 1,000.00	\$ 4,307.50	430.75%	\$ -	\$ 149.00	\$ 360.00
Telephone	\$ 250.00	\$ -	0.00%	\$ -	\$ 31.36	\$ 30.31
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 30,000.00
Economic Development	\$ 213,446.89	\$ 151,665.18	71.06%	\$ 74,938.45	\$ 132,390.89	\$ 141,946.54

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City of Twin Falls, Idaho

Expense Analysis - Human Resources

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Human Resources						
Salaries and Wages	\$ 231,493.94	\$ 155,308.17	67.09%	\$ 168,830.63	\$ 154,707.01	\$ 144,302.91
Employee Benefits and Taxes	\$ 78,152.37	\$ 49,724.95	63.63%	\$ 50,783.11	\$ 46,582.15	\$ 44,396.61
Office Supplies	\$ 1,000.00	\$ 204.80	20.48%	\$ 521.35	\$ 142.49	\$ 388.80
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 5,000.00	\$ 5,625.67	112.51%	\$ 420.00	\$ 2,200.00	\$ 2,735.00
Advertising and Legal	\$ 15,000.00	\$ 9,664.46	64.43%	\$ 9,063.19	\$ 8,226.67	\$ 7,826.00
Travel and Meetings	\$ 5,000.00	\$ 709.82	14.20%	\$ 776.00	\$ 2,436.76	\$ 1,282.90
Dues and Subscriptions	\$ 4,000.00	\$ 1,094.00	27.35%	\$ 3,233.00	\$ 1,013.00	\$ 833.00
Personnel Training	\$ 6,500.00	\$ 2,986.65	45.95%	\$ 2,919.50	\$ 1,016.80	\$ 4,907.93
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 102,500.00	\$ 58,399.78	56.98%	\$ 43,018.23	\$ 64,322.42	\$ 65,562.62
Miscellaneous Exp.	\$ 250.00	\$ -	0.00%	\$ 17.99	\$ -	\$ -
Capital Expenditures	\$ 1,245.00	\$ 1,760.00	141.37%	\$ -	\$ 4,284.00	\$ 13,542.00
Human Resources	\$ 450,141.31	\$ 285,478.30	63.42%	\$ 279,583.00	\$ 284,931.30	\$ 285,777.77

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City of Twin Falls, Idaho

Expense Analysis - Information Services

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Information Services						
Salaries and Wages	\$ 545,041.37	\$ 451,053.84	82.76%	\$ 379,894.47	\$ 350,740.89	\$ 325,297.54
Employee Benefits and Taxes	\$ 233,886.63	\$ 184,870.69	79.04%	\$ 158,233.58	\$ 132,593.68	\$ 122,757.85
Office Supplies	\$ 1,350.00	\$ 768.81	56.95%	\$ 1,112.92	\$ 1,724.82	\$ 1,884.33
Special Dept. Supplies	\$ 9,055.00	\$ 5,677.39	62.70%	\$ 5,212.23	\$ 1,705.02	\$ 10,455.34
Tools and Small Equip.	\$ 10,315.00	\$ 8,057.87	78.12%	\$ 1,547.27	\$ 1,753.10	\$ 2,835.61
Fuel	\$ 4,956.00	\$ 2,183.59	44.06%	\$ 3,574.01	\$ 4,838.05	\$ 4,890.31
Computer Supplies	\$ 7,292.00	\$ 2,174.43	29.82%	\$ 5,152.87	\$ 1,027.77	\$ 2,203.98
Professional Services	\$ 669,010.00	\$ 262,909.76	39.30%	\$ 228,430.65	\$ 211,376.22	\$ 417,122.75
Travel and Meetings	\$ 3,100.00	\$ 212.74	6.86%	\$ 3,092.07	\$ 595.53	\$ 1,719.64
Dues and Subscriptions	\$ 100.00	\$ 99.00	99.00%	\$ -	\$ -	\$ 92.00
Personnel Training	\$ 22,300.00	\$ 2,800.77	12.56%	\$ 6,842.57	\$ 2,298.04	\$ 6,787.75
Janitorial Services	\$ 1,000.00	\$ 34.00	3.40%	\$ 140.00	\$ -	\$ 310.00
Telephone	\$ 189,300.00	\$ 147,538.10	77.94%	\$ 98,929.39	\$ 110,514.54	\$ 108,680.81
Utilities	\$ 5,400.00	\$ 3,167.97	58.67%	\$ 3,437.47	\$ 2,517.57	\$ 3,395.06
Purchased Repairs	\$ 74,910.00	\$ 20,219.35	26.99%	\$ 28,779.56	\$ 4,354.72	\$ 8,937.55
Contract Services	\$ -	\$ -	0.00%	\$ 96.08	\$ 382.48	\$ 231.48
Miscellaneous Exp.	\$ 500.00	\$ 183.60	36.72%	\$ 338.26	\$ 23.42	\$ 438.80
Transfers for Services - Out	\$ 5,689.00	\$ 4,266.72	75.00%	\$ 4,086.00	\$ 3,766.50	\$ 3,639.78
Capital Expenditures	\$ 154,069.00	\$ 77,634.56	50.39%	\$ 133,991.15	\$ 325,098.58	\$ 52,165.22
Information Services	\$ 1,937,274.00	\$ 1,173,853.19	60.59%	\$ 1,062,890.55	\$ 1,155,310.93	\$ 1,073,845.80

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Police

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Police						
Salaries and Wages	\$ 5,534,622.97	\$ 4,361,866.91	0.87%	\$ 3,575,292.17	\$ 3,591,201.10	\$ 3,322,946.11
Employee Benefits and Taxes	\$ 2,377,043.41	\$ 1,686,387.38	1.33%	\$ 1,381,811.57	\$ 1,377,629.54	\$ 1,285,836.72
Office Supplies	\$ 26,700.00	\$ 13,620.44	18.83%	\$ 10,721.96	\$ 13,296.98	\$ 16,033.30
Special Dept. Supplies	\$ 120,640.00	\$ 101,041.96	25.58%	\$ 91,617.54	\$ 33,826.15	\$ 40,046.14
Fuel	\$ 86,500.00	\$ 65,232.89	75.08%	\$ 40,321.72	\$ 60,353.99	\$ 79,072.86
Computer Supplies	\$ 720.00	\$ 1,796.00	249.44%	\$ 594.28	\$ 147.80	\$ 307.31
Professional Services	\$ 30,978.00	\$ 29,156.88	8.25%	\$ 18,726.84	\$ 20,254.52	\$ 22,346.68
Advertising and Legal	\$ 1,500.00	\$ 403.00	26.87%	\$ 500.00	\$ 825.00	\$ 355.00
Travel and Meetings	\$ 34,999.50	\$ 40,531.46	-63.81%	\$ 28,073.95	\$ 28,506.97	\$ 18,116.47
Dues and Subscriptions	\$ 3,379.00	\$ 2,579.79	-84.17%	\$ 2,182.33	\$ 2,832.08	\$ 2,000.00
Personnel Training	\$ 47,567.00	\$ 26,359.85	4.03%	\$ 24,456.63	\$ 33,530.73	\$ 19,637.43
Janitorial Services	\$ 28,740.00	\$ 22,775.22	79.25%	\$ 20,209.08	\$ 21,761.21	\$ 23,315.49
Telephone	\$ -	\$ -	0.00%	\$ -	\$ 1,000.00	\$ -
Utilities	\$ 31,538.00	\$ 11,779.11	37.35%	\$ 18,799.52	\$ 17,567.73	\$ 17,995.52
Rental Property and Equip.	\$ 6,300.00	\$ 3,214.38	55.17%	\$ 4,160.53	\$ 4,174.17	\$ 3,450.34
Purchased Repairs	\$ 36,720.00	\$ 29,953.56	56.82%	\$ 23,633.30	\$ 41,934.32	\$ 41,497.05
Equipment Repairs and Parts	\$ -	\$ 3.08	0.00%	\$ -	\$ 618.64	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ 159.82	\$ 515.37	\$ 367.32
Laundry	\$ 1,300.00	\$ 792.35	60.95%	\$ 737.99	\$ 970.68	\$ 781.34
Unique Dept. Expenditures	\$ 27,500.00	\$ 11,903.45	43.29%	\$ 16,606.66	\$ 15,455.77	\$ 17,571.46
Miscellaneous Exp.	\$ 7,500.00	\$ 4,835.54	64.47%	\$ 1,525.27	\$ 7,402.71	\$ 5,249.47
Transfers for Services - Out	\$ 86,393.64	\$ 64,816.11	75.02%	\$ 62,318.78	\$ 57,582.00	\$ 55,701.81
Capital Expenditures	\$ 502,453.00	\$ 366,929.34	73.03%	\$ 450,991.46	\$ 274,631.12	\$ 342,390.59
Police	\$ 8,993,094.52	\$ 6,845,978.70	76.12%	\$ 5,773,441.40	\$ 5,606,018.58	\$ 5,315,018.41

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho
Expense Analysis - Dispatch

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dispatch Center						
Salaries and Wages	\$ 577,941.30	\$ 449,913.76	77.85%	\$ 392,552.08	\$ 389,220.33	\$ 384,144.93
Employee Benefits and Taxes	\$ 221,810.57	\$ 154,134.68	69.49%	\$ 141,593.11	\$ 130,661.65	\$ 117,725.02
Office Supplies	\$ 2,100.00	\$ 644.70	30.70%	\$ 1,028.00	\$ 1,001.22	\$ 1,325.25
Special Dept. Supplies	\$ 2,460.00	\$ 1,418.27	57.65%	\$ 1,417.27	\$ 694.37	\$ 1,795.36
Fuel	\$ 379.00	\$ -	0.00%	\$ 236.19	\$ 245.95	\$ 366.91
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 1,000.00	\$ 856.14	85.61%	\$ 630.70	\$ 373.02	\$ 962.29
Travel and Meetings	\$ 1,620.00	\$ 2,957.65	182.57%	\$ 1,586.47	\$ 1,644.53	\$ 219.50
Dues and Subscriptions	\$ 200.00	\$ 331.00	165.50%	\$ 125.00	\$ 92.00	\$ 242.00
Personnel Training	\$ 2,350.00	\$ 1,203.00	51.19%	\$ 1,098.00	\$ -	\$ 690.50
Telephone	\$ 68,478.00	\$ 50,443.98	73.66%	\$ 47,922.49	\$ 48,169.71	\$ 30,904.66
Rental Property and Equip.	\$ -	\$ 261.06	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 10,000.00	\$ 927.50	9.28%	\$ -	\$ 2,283.12	\$ 12,756.89
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
		\$ -	0.00%	\$ -	\$ -	\$ -
Dispatch Center	\$ 888,338.87	\$ 663,091.74	74.64%	\$ 588,189.31	\$ 574,385.90	\$ 551,133.31

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Fire

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Fire						
Salaries and Wages	\$ 2,783,425.61	\$ 2,087,940.64	75.01%	\$ 1,943,898.19	\$ 1,904,367.59	\$ 1,798,606.39
Employee Benefits and Taxes	\$ 1,328,807.28	\$ 938,199.03	70.60%	\$ 854,746.50	\$ 901,427.36	\$ 993,227.00
Office Supplies	\$ 4,300.00	\$ 2,541.95	59.12%	\$ 3,155.16	\$ 2,254.29	\$ 2,051.01
Special Dept. Supplies	\$ 74,200.00	\$ 45,840.47	61.78%	\$ 48,691.73	\$ 57,927.65	\$ 39,903.21
Fuel	\$ 16,200.00	\$ 17,381.45	107.29%	\$ 11,429.41	\$ 16,020.56	\$ 20,446.53
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 2,950.00	\$ 5,342.48	181.10%	\$ 692.13	\$ 1,223.50	\$ 620.00
Dues and Subscriptions	\$ 2,700.00	\$ 2,412.12	89.34%	\$ 2,369.95	\$ 2,290.45	\$ 2,058.45
Personnel Training	\$ 14,850.00	\$ 14,699.48	98.99%	\$ 2,008.28	\$ 2,906.33	\$ 5,335.98
Janitorial Services	\$ 7,300.00	\$ 4,889.92	66.99%	\$ 4,800.89	\$ 4,527.38	\$ 4,979.12
Telephone	\$ 3,000.00	\$ 2,158.26	71.94%	\$ 4,350.90	\$ 17.62	\$ 2,652.09
Utilities	\$ 24,000.00	\$ 12,566.69	52.36%	\$ 14,578.58	\$ 13,384.80	\$ 14,502.95
Purchased Repairs	\$ 20,000.00	\$ 4,833.87	24.17%	\$ 9,232.74	\$ 16,159.64	\$ 4,595.56
Equipment Repairs and Parts	\$ 55,000.00	\$ 33,304.24	60.55%	\$ 23,820.82	\$ 32,860.33	\$ 55,519.39
Contract Services	\$ 19,875.00	\$ 5,995.00	30.16%	\$ 2,446.86	\$ 2,884.65	\$ 5,260.56
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 902.78
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 11,491.00	\$ 8,618.22	75.00%	\$ 8,253.00	\$ 7,607.25	\$ 7,350.75
Capital Expenditures	\$ 101,000.00	\$ 254,849.32	252.33%	\$ 950,348.63	\$ 26,483.05	\$ 27,633.01
Fire	\$ 4,469,098.89	\$ 3,441,573.14	77.01%	\$ 3,884,823.77	\$ 2,992,342.45	\$ 2,985,644.78

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Building Inspection

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Building Inspections						
Salaries and Wages	\$ 452,398.57	\$ 341,137.82	75.41%	\$ 294,471.08	\$ 255,190.89	\$ 260,519.46
Employee Benefits and Taxes	\$ 186,670.79	\$ 138,774.77	74.34%	\$ 114,950.37	\$ 100,282.26	\$ 94,618.62
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ 129.58	\$ 227.90
Special Dept. Supplies	\$ 4,900.00	\$ 1,369.52	27.95%	\$ 1,394.25	\$ 4,266.55	\$ 4,355.59
Fuel	\$ 4,334.00	\$ 2,747.67	63.40%	\$ 2,394.63	\$ 2,517.35	\$ 3,518.95
Professional Services	\$ 4,500.00	\$ -	0.00%	\$ 14,318.00	\$ 2,348.00	\$ 1,235.00
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 8,750.00	\$ 1,683.51	19.24%	\$ 1,978.57	\$ 1,366.07	\$ 3,924.59
Dues and Subscriptions	\$ 3,000.00	\$ 1,351.00	45.03%	\$ 1,314.60	\$ 610.65	\$ 1,668.84
Personnel Training	\$ 6,000.00	\$ 738.00	12.30%	\$ 1,249.00	\$ 708.00	\$ 796.46
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 640.00
Purchased Repairs	\$ 2,000.00	\$ 836.64	41.83%	\$ 855.45	\$ 875.25	\$ 950.35
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 55.33
Unique Dept. Expenditures	\$ 750.00	\$ -	0.00%	\$ -	\$ 94.95	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 8,566.00	\$ 6,424.47	75.00%	\$ 6,152.22	\$ 5,670.72	\$ 5,479.47
Capital Expenditures	\$ 12,000.00	\$ 14,504.63	120.87%	\$ -	\$ 18,500.00	\$ 35,076.50
Building Inspections	\$ 693,869.36	\$ 509,568.03	73.44%	\$ 439,078.17	\$ 392,560.27	\$ 413,067.06

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City of Twin Falls, Idaho
 Expense Analysis - Animal Control

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Animal Control						
Salaries and Wages	\$ 91,623.85	\$ 59,527.13	64.97%	\$ 56,883.53	\$ 28,139.74	\$ 54,387.23
Employee Benefits and Taxes	\$ 47,557.12	\$ 25,725.97	54.09%	\$ 23,128.03	\$ 13,590.10	\$ 24,095.75
Special Dept. Supplies	\$ 3,000.00	\$ 1,284.92	42.83%	\$ 964.07	\$ 174.34	\$ 676.75
Fuel	\$ 4,334.00	\$ 2,480.33	57.23%	\$ 1,997.72	\$ 2,094.98	\$ 5,399.69
Professional Services	\$ 282,540.00	\$ 237,564.00	84.08%	\$ 234,297.79	\$ 206,682.65	\$ 211,508.80
Travel and Meetings	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 12,000.00	\$ 1,624.97	13.54%	\$ 18.54	\$ 1,104.61	\$ 107.95
Equipment Repairs and Parts	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ 144.12	\$ 434.03	\$ 366.66
Capital Expenditures	\$ -	\$ -	0.00%	\$ 28,598.36	\$ -	\$ -
Animal Control	\$ 442,554.97	\$ 328,207.32	74.16%	\$ 346,032.16	\$ 252,220.45	\$ 296,542.83

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City of Twin Falls, Idaho

Expense Analysis - Engineering

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Engineering						
Salaries and Wages	\$ 1,030,834.49	\$ 742,699.40	72.05%	\$ 698,974.30	\$ 598,985.58	\$ 542,705.27
Employee Benefits and Taxes	\$ 399,568.80	\$ 279,660.72	69.99%	\$ 261,712.71	\$ 220,945.98	\$ 191,453.91
Office Supplies	\$ 8,630.00	\$ 4,302.72	49.86%	\$ 3,609.76	\$ 5,105.07	\$ 4,043.16
Special Dept. Supplies	\$ 4,500.00	\$ 983.26	21.85%	\$ 1,958.12	\$ 405.79	\$ 1,587.48
Fuel	\$ 2,329.00	\$ 1,980.23	85.02%	\$ 1,432.94	\$ 2,001.64	\$ 3,153.97
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ 154.80	\$ 124.49
Professional Services	\$ 98,500.00	\$ 90,153.85	91.53%	\$ 20,179.45	\$ 28,219.27	\$ 88,320.02
Travel and Meetings	\$ 9,000.00	\$ 5,469.13	60.77%	\$ 1,126.94	\$ 3,866.23	\$ 3,825.29
Dues and Subscriptions	\$ 7,100.00	\$ 1,922.00	27.07%	\$ 2,103.00	\$ 2,161.50	\$ 2,011.00
Personnel Training	\$ 11,000.00	\$ 4,153.31	37.76%	\$ 2,227.98	\$ 2,351.00	\$ 6,508.64
Janitorial Services	\$ 20,000.00	\$ 13,230.00	66.15%	\$ 13,230.00	\$ 13,230.00	\$ 14,760.48
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 7,427.00	\$ 5,069.52	68.26%	\$ 5,517.19	\$ 4,923.07	\$ 5,000.19
Purchased Repairs	\$ 11,375.00	\$ 5,677.73	49.91%	\$ 9,721.37	\$ 9,570.14	\$ 7,943.95
Equipment Repairs and Parts	\$ 4,000.00	\$ 341.18	8.53%	\$ 112.89	\$ 378.00	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ 82.60	\$ 230.69	\$ 179.66
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 267.98
Transfers for Services - Out	\$ 15,527.00	\$ 11,645.28	75.00%	\$ 11,151.72	\$ 10,279.53	\$ 9,933.03
Capital Expenditures	\$ 26,500.00	\$ 42,802.00	161.52%	\$ 15,731.00	\$ 3,288.36	\$ -
Engineering	\$ 1,656,291.29	\$ 1,210,090.33	73.06%	\$ 1,048,871.97	\$ 906,096.65	\$ 881,818.52

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City of Twin Falls, Idaho

Expense Analysis - Parks

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Parks						
Salaries and Wages	\$ 613,456.57	\$ 418,019.70	68.14%	\$ 414,359.64	\$ 444,943.28	\$ 399,238.32
Employee Benefits and Taxes	\$ 253,919.21	\$ 161,494.98	63.60%	\$ 148,761.48	\$ 128,571.82	\$ 124,534.37
Office Supplies	\$ 1,200.00	\$ 1,291.08	107.59%	\$ 770.53	\$ 1,170.50	\$ 548.01
Special Dept. Supplies	\$ 48,100.00	\$ 25,646.76	53.32%	\$ 20,219.16	\$ 23,970.14	\$ 24,914.86
Tools and Small Equip.	\$ 3,000.00	\$ 2,039.67	67.99%	\$ 1,013.89	\$ 783.10	\$ 1,044.26
Fuel	\$ 16,602.00	\$ 19,136.75	115.27%	\$ 13,489.05	\$ 15,042.31	\$ 17,659.06
Professional Services	\$ 33,500.00	\$ 14,005.12	41.81%	\$ 12,221.42	\$ 14,146.16	\$ 8,975.41
Travel and Meetings	\$ 5,450.00	\$ 1,449.26	26.59%	\$ 1,311.39	\$ 3,794.72	\$ 1,732.57
Dues and Subscriptions	\$ 885.00	\$ 75.00	8.47%	\$ 299.64	\$ 1,150.00	\$ 909.00
Personnel Training	\$ 4,350.00	\$ 1,185.00	27.24%	\$ 2,608.01	\$ 1,569.03	\$ 2,169.00
Janitorial Services	\$ 8,500.00	\$ 5,410.72	63.66%	\$ 2,863.85	\$ 3,461.99	\$ 3,117.02
Telephone	\$ -	\$ 53.98	0.00%	\$ -	\$ -	\$ 50.96
Utilities	\$ 10,051.00	\$ 8,839.82	87.95%	\$ 9,941.99	\$ 4,704.39	\$ 5,324.24
Rental Property and Equip.	\$ 900.00	\$ 416.03	46.23%	\$ 1,009.07	\$ 1,130.46	\$ 4,380.70
Purchased Repairs	\$ 26,500.00	\$ 10,997.46	41.50%	\$ 11,073.05	\$ 12,072.36	\$ 8,671.59
Equipment Repairs and Parts	\$ 23,000.00	\$ 10,829.09	47.08%	\$ 7,146.31	\$ 12,958.23	\$ 8,652.23
Contract Services	\$ 20,500.00	\$ 9,860.43	48.10%	\$ 18,150.78	\$ 21,304.46	\$ 15,682.35
Laundry	\$ 3,200.00	\$ 2,400.48	75.02%	\$ 2,387.73	\$ 1,965.50	\$ 1,893.20
Unique Dept. Expenditures	\$ 155,800.00	\$ 126,125.69	80.95%	\$ 90,788.63	\$ 17,563.82	\$ 17,237.23
Miscellaneous Exp.	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ 511.26
Transfers for Services - Out	\$ 34,583.00	\$ 25,937.28	75.00%	\$ 24,837.75	\$ 22,894.47	\$ 22,122.72
Capital Expenditures	\$ 159,500.00	\$ 37,540.27	23.54%	\$ 182,013.50	\$ 356,381.21	\$ 201,434.16
Parks	\$ 1,423,496.78	\$ 882,754.57	62.01%	\$ 965,266.87	\$ 1,089,577.95	\$ 870,802.52

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
Expense Analysis - Recreation

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Recreation						
Salaries and Wages	\$ 298,782.07	\$ 237,783.90	79.58%	\$ 175,975.43	\$ 189,811.90	\$ 170,079.31
Employee Benefits and Taxes	\$ 89,447.31	\$ 91,855.94	102.69%	\$ 52,754.96	\$ 40,976.98	\$ 37,937.79
Office Supplies	\$ 2,000.00	\$ 789.08	39.45%	\$ 1,729.85	\$ (656.19)	\$ 2,226.42
Special Dept. Supplies	\$ 36,350.00	\$ 17,030.37	46.85%	\$ 29,044.71	\$ 20,578.30	\$ 16,536.40
Tools and Small Equip.	\$ 5,000.00	\$ 2,233.23	44.66%	\$ 3,763.27	\$ 2,527.12	\$ 5,734.07
Fuel	\$ 694.00	\$ 490.96	70.74%	\$ 1,000.56	\$ 648.03	\$ 1,097.05
Professional Services	\$ 10,900.00	\$ 5,854.77	53.71%	\$ 4,401.91	\$ 8,244.65	\$ 6,046.29
Advertising and Legal	\$ 500.00	\$ -	0.00%	\$ -	\$ 100.00	\$ 165.00
Travel and Meetings	\$ 4,300.00	\$ 295.20	6.87%	\$ 727.57	\$ 488.71	\$ 91.00
Dues and Subscriptions	\$ 650.00	\$ -	0.00%	\$ 150.00	\$ 609.00	\$ 589.00
Personnel Training	\$ 600.00	\$ -	0.00%	\$ -	\$ 424.82	\$ 362.46
Janitorial Services	\$ 2,500.00	\$ 1,443.52	57.74%	\$ 1,640.98	\$ 1,868.96	\$ 1,148.73
Telephone	\$ -	\$ 107.96	0.00%	\$ -	\$ 64.00	\$ -
Utilities	\$ 19,948.00	\$ 8,064.67	40.43%	\$ 6,670.81	\$ 10,032.62	\$ 10,793.91
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ (97.29)	\$ -	\$ 345.00
Purchased Repairs	\$ 3,000.00	\$ 550.35	18.35%	\$ 724.09	\$ 802.57	\$ 245.73
Equipment Repairs and Parts	\$ 10,500.00	\$ 6,001.86	57.16%	\$ 3,270.50	\$ 2,492.77	\$ 4,643.64
Contract Services	\$ -	\$ 3,951.66	0.00%	\$ 4,155.68	\$ 3,431.67	\$ 3,755.52
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 149,161.00	\$ 78,138.38	52.39%	\$ 86,976.50	\$ 68,683.93	\$ 57,436.88
Miscellaneous Exp.	\$ 500.00	\$ (6.30)	-1.26%	\$ (47.64)	\$ 38.00	\$ 29.95
Transfers for Services - Out	\$ 5,755.00	\$ 4,316.22	75.00%	\$ 4,133.25	\$ 3,809.97	\$ 3,681.72
Capital Expenditures	\$ 32,500.00	\$ 25,394.99	78.14%	\$ 56,770.44	\$ 53,359.70	\$ 9,215.91
Recreation	\$ 673,087.38	\$ 484,296.76	71.95%	\$ 433,745.58	\$ 408,337.51	\$ 332,161.78

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City of Twin Falls, Idaho

Expense Analysis - Street

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Salaries and Wages	\$ 735,994.37	\$ 584,292.70	79.39%	\$ 507,311.22	\$ 486,517.11	\$ 442,832.91
Employee Benefits and Taxes	\$ 352,865.12	\$ 255,524.61	72.41%	\$ 216,729.78	\$ 200,280.12	\$ 181,936.24
Office Supplies	\$ 1,200.00	\$ 237.45	19.79%	\$ 564.74	\$ 124.05	\$ 654.66
Special Dept. Supplies	\$ 284,700.00	\$ 163,161.70	57.31%	\$ 151,643.95	\$ 134,141.04	\$ 176,069.34
Tools and Small Equip.	\$ 4,800.00	\$ 554.27	11.55%	\$ 852.06	\$ 1,710.12	\$ 2,153.96
Fuel	\$ 46,638.00	\$ 40,578.65	87.01%	\$ 30,521.80	\$ 35,854.26	\$ 47,211.99
Professional Services	\$ 7,500.00	\$ 2,873.53	38.31%	\$ 3,758.17	\$ 3,566.74	\$ 1,719.60
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 2,956.10	49.27%	\$ 956.27	\$ 1,928.09	\$ 2,470.57
Dues and Subscriptions	\$ -	\$ 30.00	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,460.00	\$ 2,216.50	90.10%	\$ 839.36	\$ 3,012.50	\$ 3,695.00
Janitorial Services	\$ 2,900.00	\$ 777.62	26.81%	\$ 854.45	\$ 896.50	\$ 1,182.47
Telephone	\$ 3,500.00	\$ 3,618.04	103.37%	\$ 823.90	\$ -	\$ 1,639.96
Utilities	\$ 15,000.00	\$ 8,374.12	55.83%	\$ 9,753.30	\$ 8,605.32	\$ 11,365.46
Rental Property and Equip.	\$ 2,100.00	\$ 66.26	3.16%	\$ 253.12	\$ 881.58	\$ 599.06
Purchased Repairs	\$ 54,000.00	\$ 15,496.76	28.70%	\$ 24,031.07	\$ 48,286.75	\$ 38,510.40
Equipment Repairs and Parts	\$ 73,600.00	\$ 77,924.61	105.88%	\$ 44,428.72	\$ 39,502.56	\$ 40,864.58
Contract Services	\$ 3,500.00	\$ -	0.00%	\$ 688.30	\$ 746.38	\$ 36,843.19
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ 328.98	0.00%	\$ 292.77	\$ 563.44	\$ 895.35
Unique Dept. Expenditures	\$ 36,720.00	\$ 6,136.68	16.71%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 220.00	22.00%	\$ 112.35	\$ 989.02	\$ 234.51
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 70,494.00	\$ 52,870.50	75.00%	\$ 50,628.78	\$ 46,667.97	\$ 45,094.50
Capital Expenditures	\$ 3,313,975.00	\$ 2,674,939.70	80.72%	\$ 857,442.22	\$ 875,986.35	\$ 1,131,860.33
Operating Transfers Out	\$ 277,368.79	\$ 208,026.54	75.00%	\$ 201,926.97	\$ 202,782.78	\$ 1,416,048.69
Street Fund	\$ 5,296,315.28	\$ 4,101,205.32	77.44%	\$ 2,104,413.30	\$ 2,093,042.68	\$ 3,583,882.77

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
 Expense Analysis - Street Light
 Period 01 - 09
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Utilities	\$ 331,420.00	\$ 198,319.57	59.84%	\$ 202,771.67	\$ 203,230.27	\$ 203,777.87
Purchased Repairs	\$ 10,000.00	\$ 4,673.82	46.74%	\$ 4,520.71	\$ 1,116.06	\$ 230.28
Capital Expenditures	\$ 75,000.00	\$ 32,731.34	43.64%	\$ 50,174.79	\$ 21,290.74	\$ 52,301.20
Operating Transfers Out	\$ 21,879.81	\$ 16,409.88	75.00%	\$ 20,781.00	\$ 16,133.22	\$ 15,848.28
Street Light Fund	\$ 438,299.81	\$ 252,134.61	57.53%	\$ 278,248.17	\$ 241,770.29	\$ 272,157.63

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
Expense Analysis - Airport

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Salaries and Wages	\$ 445,282.88	\$ 314,513.48	70.63%	\$ 274,520.15	\$ 266,222.92	\$ 260,810.34
Employee Benefits and Taxes	\$ 195,491.50	\$ 144,160.75	73.74%	\$ 119,824.05	\$ 106,134.45	\$ 99,115.43
Office Supplies	\$ 1,500.00	\$ 720.03	48.00%	\$ 1,159.54	\$ 559.78	\$ 1,400.18
Special Dept. Supplies	\$ 29,108.15	\$ 24,974.84	85.80%	\$ 19,676.35	\$ 15,097.83	\$ 58,270.32
Tools and Small Equip.	\$ 500.00	\$ 454.74	90.95%	\$ 197.95	\$ -	\$ -
Fuel	\$ 17,166.00	\$ 16,227.84	94.53%	\$ 11,608.75	\$ 8,865.52	\$ 15,431.96
Professional Services	\$ 25,000.00	\$ 146.25	0.59%	\$ 20,358.80	\$ 1,215.00	\$ -
Advertising and Legal	\$ 21,900.00	\$ 29,050.34	132.65%	\$ 23,567.57	\$ 5,824.74	\$ 12,600.67
Travel and Meetings	\$ 6,300.00	\$ 4,303.42	68.31%	\$ 3,933.79	\$ 4,810.45	\$ 2,467.25
Dues and Subscriptions	\$ 850.00	\$ 394.00	46.35%	\$ 779.00	\$ 431.50	\$ 899.00
Personnel Training	\$ 22,000.00	\$ 15,910.84	72.32%	\$ 15,223.28	\$ 14,023.20	\$ 13,991.93
Janitorial Services	\$ 13,390.00	\$ 9,124.97	68.15%	\$ 18,329.30	\$ 36,817.09	\$ 38,172.46
Telephone	\$ 2,200.00	\$ 1,707.49	77.61%	\$ 2,126.15	\$ 1,586.96	\$ 935.80
Utilities	\$ 116,000.00	\$ 88,581.91	76.36%	\$ 80,495.36	\$ 78,731.51	\$ 86,486.86
Purchased Repairs	\$ 42,212.05	\$ 34,027.28	80.61%	\$ 22,342.57	\$ 20,105.24	\$ 32,289.81
Equipment Repairs and Parts	\$ 3,672.00	\$ 1,052.27	28.66%	\$ 422.27	\$ 214.67	\$ 1,544.04
Contract Services	\$ 19,655.00	\$ 10,096.61	51.37%	\$ 13,185.89	\$ 13,874.87	\$ 17,256.51
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 684.49	68.45%	\$ 1,001.04	\$ 472.69	\$ 470.78
Transfers for Services - Out	\$ 11,640.00	\$ 8,730.00	75.00%	\$ 8,359.47	\$ 7,705.53	\$ 7,445.97
Capital Expenditures	\$ 107,000.00	\$ 36,588.79	34.20%	\$ 64,219.59	\$ 57,724.88	\$ 99,011.26
Operating Transfers Out	\$ 348,561.67	\$ 261,421.20	75.00%	\$ 259,530.75	\$ 255,277.44	\$ 251,109.00
Airport Fund	\$ 1,430,429.25	\$ 1,002,871.54	70.11%	\$ 960,861.62	\$ 895,696.27	\$ 999,709.57

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City of Twin Falls, Idaho

Expense Analysis - Airport Construction

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 4,170,000.00	\$ 2,432,907.61	58.34%	\$ 989,420.59	\$ 281,472.27	\$ 3,660,524.31
Airport Construction Fund	\$ 4,170,000.00	\$ 2,432,907.61	58.34%	\$ 989,420.59	\$ 281,472.27	\$ 3,660,524.31

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

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Supply						
Salaries and Wages	\$ 275,894.74	\$ 180,256.59	65.34%	\$ 157,676.77	\$ 154,994.76	\$ 144,636.95
Employee Benefits and Taxes	\$ 123,342.36	\$ 77,884.17	63.14%	\$ 67,337.28	\$ 65,637.89	\$ 61,172.56
Office Supplies	\$ 832.00	\$ 149.60	17.98%	\$ 309.91	\$ 305.66	\$ 377.69
Special Dept. Supplies	\$ 29,876.38	\$ 16,143.40	54.03%	\$ 19,342.32	\$ 19,125.32	\$ 13,976.31
Tools and Small Equip.	\$ 11,544.00	\$ 5,307.24	45.97%	\$ 4,458.74	\$ 4,177.70	\$ 11,338.10
Fuel	\$ 10,083.00	\$ 4,695.64	46.57%	\$ 5,009.88	\$ 6,777.09	\$ 6,342.85
Professional Services	\$ 108,376.00	\$ 43,186.59	39.85%	\$ 113,211.19	\$ 62,434.80	\$ 35,753.74
Travel and Meetings	\$ 1,200.00	\$ 37.11	3.09%	\$ -	\$ -	\$ 236.15
Dues and Subscriptions	\$ 520.00	\$ 379.85	73.05%	\$ 145.00	\$ 490.59	\$ 135.00
Personnel Training	\$ 4,368.00	\$ 615.24	14.09%	\$ 455.00	\$ 815.75	\$ 1,100.00
Janitorial Services	\$ 2,704.00	\$ 312.50	11.56%	\$ 114.88	\$ 304.58	\$ 528.62
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,120.00
Utilities	\$ 990,617.00	\$ 395,425.14	39.92%	\$ 408,217.66	\$ 435,720.45	\$ 427,723.74
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 11,249.00	\$ 19,844.24	176.41%	\$ 3,762.76	\$ 3,618.46	\$ 3,365.22
Equipment Repairs and Parts	\$ 73,550.00	\$ 47,831.50	65.03%	\$ 67,392.18	\$ 82,888.81	\$ 41,752.82
Contract Services	\$ 10,816.00	\$ 699.42	6.47%	\$ 1,943.02	\$ 2,696.32	\$ 4,897.30
Unique Dept. Expenditures	\$ 112,764.00	\$ 67,604.63	59.95%	\$ 73,941.00	\$ 71,802.26	\$ 77,157.22
Miscellaneous Exp.	\$ 520.00	\$ 77.76	14.95%	\$ 107.11	\$ 116.80	\$ 103.05
Interest Expense	\$ 692,119.08	\$ 354,813.46	51.26%	\$ 377,112.02	\$ 407,442.75	\$ 439,252.26
Debt Principal	\$ 2,105,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 2,558.00	\$ 1,918.53	75.00%	\$ 1,837.53	\$ 1,693.53	\$ 1,636.47
Capital Expenditures	\$ 387,000.00	\$ 2,081,923.01	537.96%	\$ 954,505.53	\$ 2,146,266.61	\$ 831,730.27
Supply	\$ 4,954,933.56	\$ 3,299,105.62	66.58%	\$ 2,256,879.78	\$ 3,467,310.13	\$ 2,104,336.32

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M

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

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Irrigation						
Special Dept. Supplies	\$ 5,616.00	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 25,000.00	\$ 497.00	1.99%	\$ -	\$ -	\$ -
Utilities	\$ 104,000.00	\$ 33,631.32	32.34%	\$ 48,682.23	\$ 37,915.30	\$ 46,240.42
Rental Property and Equip.	\$ 128,232.00	\$ 126,714.22	98.82%	\$ 126,036.64	\$ 117,586.73	\$ 116,979.90
Purchased Repairs	\$ 47,216.00	\$ 13,929.18	29.50%	\$ 29,365.77	\$ 35,032.15	\$ 7,845.92
Miscellaneous Exp.	\$ 1,872.00	\$ -	0.00%	\$ 75.00	\$ -	\$ -
Capital Expenditures	\$ 250,000.00	\$ 102,224.20	40.89%	\$ 85,633.21	\$ 23,470.21	\$ -
Irrigation	\$ 561,936.00	\$ 276,995.92	49.29%	\$ 289,792.85	\$ 214,004.39	\$ 171,066.24

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Water/Distribution

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Distribution						
Salaries and Wages	\$ 748,428.02	\$ 606,061.22	80.98%	\$ 514,040.16	\$ 489,462.55	\$ 453,910.75
Employee Benefits and Taxes	\$ 383,184.27	\$ 261,371.64	68.21%	\$ 225,015.41	\$ 208,678.87	\$ 192,976.41
Office Supplies	\$ 2,184.00	\$ 1,259.14	57.65%	\$ 897.60	\$ 1,149.86	\$ 1,825.56
Special Dept. Supplies	\$ 677,560.00	\$ 178,467.37	26.34%	\$ 368,264.80	\$ 386,455.52	\$ 305,515.32
Tools and Small Equip.	\$ 9,984.00	\$ 13,448.80	134.70%	\$ 8,895.46	\$ 10,224.52	\$ 8,090.37
Fuel	\$ 27,601.00	\$ 20,468.63	74.16%	\$ 18,069.48	\$ 25,965.97	\$ 35,618.05
Professional Services	\$ 86,736.00	\$ 31,878.21	36.75%	\$ 20,589.24	\$ 43,451.42	\$ 94,237.88
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 2,808.00	\$ 1,893.74	67.44%	\$ 3,891.49	\$ 1,532.48	\$ 2,292.14
Dues and Subscriptions	\$ 1,144.00	\$ 2,304.00	201.40%	\$ 1,180.00	\$ 1,500.00	\$ 1,858.00
Personnel Training	\$ 8,620.00	\$ 4,897.50	56.82%	\$ 6,612.50	\$ 7,361.75	\$ 7,288.71
Janitorial Services	\$ 4,451.20	\$ 3,796.58	85.29%	\$ 3,572.14	\$ 3,178.28	\$ 3,553.51
Telephone	\$ -	\$ -	0.00%	\$ -	\$ 3,975.92	\$ 8,539.87
Utilities	\$ 4,500.00	\$ 2,761.05	61.36%	\$ 1,637.81	\$ 3,742.57	\$ 3,950.15
Rental Property and Equip.	\$ 5,408.00	\$ 1,271.74	23.52%	\$ 4,106.09	\$ 730.37	\$ 1,200.00
Purchased Repairs	\$ 23,608.00	\$ 6,143.82	26.02%	\$ 17,245.99	\$ 977.45	\$ 22,950.86
Equipment Repairs and Parts	\$ 38,000.00	\$ 22,188.48	58.39%	\$ 28,860.91	\$ 21,806.40	\$ 32,392.86
Contract Services	\$ -	\$ 5,077.73	0.00%	\$ 259.06	\$ 555.24	\$ 163.15
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ 3,490.58	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 500.00	\$ 810.40	162.08%	\$ 274.28	\$ 559.62	\$ 253.05
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 78,896.00	\$ 59,172.03	75.00%	\$ 56,663.28	\$ 52,299.78	\$ 50,469.75
Capital Expenditures	\$ 662,500.00	\$ 552,232.27	83.36%	\$ 548,791.71	\$ 392,937.00	\$ 176,145.82
Distribution	\$ 2,766,112.49	\$ 1,778,994.93	64.31%	\$ 1,828,867.41	\$ 1,656,545.57	\$ 1,403,232.21

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Utility Services

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Utility Services						
Salaries and Wages	\$ 398,987.54	\$ 300,422.38	75.30%	\$ 269,537.45	\$ 271,728.45	\$ 261,596.89
Employee Benefits and Taxes	\$ 206,931.34	\$ 141,823.96	68.54%	\$ 119,455.88	\$ 114,558.81	\$ 111,949.79
Office Supplies	\$ 5,150.00	\$ 2,232.70	43.35%	\$ 3,235.85	\$ 1,322.53	\$ 547.76
Special Dept. Supplies	\$ 3,950.00	\$ 1,220.08	30.89%	\$ 1,229.02	\$ 2,142.92	\$ 1,337.85
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 4,236.00	\$ 3,094.17	73.04%	\$ 2,544.31	\$ 2,366.35	\$ 3,355.16
Advertising and Legal	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 2,500.00	\$ -	0.00%	\$ 15.00	\$ 75.49	\$ 1,602.89
Dues and Subscriptions	\$ 250.00	\$ 150.00	60.00%	\$ 150.00	\$ 150.00	\$ 150.00
Personnel Training	\$ 950.00	\$ 344.24	36.24%	\$ -	\$ 64.00	\$ 270.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 3,350.00	\$ 2,625.77	78.38%	\$ 1,170.59	\$ 1,292.82	\$ 1,888.15
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 129,000.00	\$ 62,615.66	48.54%	\$ 74,363.91	\$ 88,730.74	\$ 74,305.56
Bad Debts	\$ 2,500.00	\$ 4,887.25	195.49%	\$ 3,199.37	\$ (15,481.79)	\$ (669.96)
Unique Dept. Expenditures	\$ -	\$ 40.00	0.00%	\$ 18.01	\$ 122.62	\$ 142.87
Miscellaneous Exp.	\$ 64,650.00	\$ 55,039.09	85.13%	\$ 40,912.04	\$ 36,563.45	\$ 32,196.79
Transfers for Services - Out	\$ 10,054.00	\$ 7,540.47	75.00%	\$ 7,220.97	\$ 6,656.22	\$ 6,432.03
Capital Expenditures	\$ -	\$ -	0.00%	\$ 24,216.10	\$ -	\$ -
Utility Services	\$ 833,008.88	\$ 582,035.77	69.87%	\$ 547,268.50	\$ 510,292.61	\$ 495,105.78

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Collection

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Collection						
Salaries and Wages	\$ 546,773.84	\$ 364,006.84	66.57%	\$ 298,675.02	\$ 297,847.27	\$ 306,785.46
Employee Benefits and Taxes	\$ 239,934.20	\$ 153,199.74	63.85%	\$ 119,984.47	\$ 117,786.41	\$ 114,312.42
Office Supplies	\$ 850.00	\$ 781.00	91.88%	\$ 701.08	\$ 752.93	\$ 439.18
Special Dept. Supplies	\$ 52,500.00	\$ 14,455.12	27.53%	\$ 21,184.42	\$ 24,707.17	\$ 28,243.22
Tools and Small Equip.	\$ 5,500.00	\$ 4,122.11	74.95%	\$ 11,195.01	\$ 5,487.56	\$ 4,648.45
Fuel	\$ 13,746.00	\$ 12,008.00	87.36%	\$ 9,670.82	\$ 14,391.31	\$ 16,966.32
Professional Services	\$ 85,500.00	\$ 44,743.27	52.33%	\$ 14,579.31	\$ 11,947.10	\$ 66,472.70
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,800.00	\$ 1,304.32	72.46%	\$ 275.00	\$ 737.94	\$ 644.43
Dues and Subscriptions	\$ 700.00	\$ 422.50	60.36%	\$ 498.34	\$ 465.00	\$ 264.00
Personnel Training	\$ 1,900.00	\$ 5,622.00	295.89%	\$ 840.00	\$ 2,518.00	\$ 692.00
Janitorial Services	\$ 3,800.00	\$ 1,905.00	50.13%	\$ 2,477.39	\$ 2,960.69	\$ 2,309.97
Telephone	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ 1,262.50
Utilities	\$ -	\$ 888.14	0.00%	\$ 581.77	\$ 816.51	\$ 2,356.51
Rental Property and Equip.	\$ 2,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 6,500.00	\$ 148.77	2.29%	\$ 2,754.12	\$ 3,726.04	\$ 19,077.71
Equipment Repairs and Parts	\$ 18,000.00	\$ 4,441.47	24.67%	\$ 4,879.51	\$ 4,194.23	\$ 12,393.27
Contract Services	\$ -	\$ -	0.00%	\$ 78.64	\$ 312.71	\$ 189.79
Laundry	\$ 250.00	\$ -	0.00%	\$ 5.90	\$ -	\$ 3.93
Miscellaneous Exp.	\$ 300.00	\$ 156.13	52.04%	\$ 221.66	\$ 161.80	\$ 208.00
Transfers for Services - Out	\$ 23,271.00	\$ 17,453.25	75.00%	\$ 16,713.00	\$ 15,405.75	\$ 14,886.72
Capital Expenditures	\$ 505,600.00	\$ 1,017,925.84	201.33%	\$ 259,864.76	\$ 341,939.19	\$ 200,367.85
Collection	\$ 1,509,925.04	\$ 1,643,583.50	108.85%	\$ 765,180.22	\$ 846,157.61	\$ 792,524.43

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Treatment

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Treatment						
Special Dept. Supplies	\$ -	\$ 23.00	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 3,298,000.00	\$ 2,368,237.34	71.81%	\$ 2,653,401.82	\$ 2,587,889.79	\$ 2,515,746.78
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 15,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 117.75
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 1,640,731.26	\$ 820,527.23	50.01%	\$ 832,916.06	\$ 857,279.81	\$ 173,546.88
Debt Principal	\$ 1,845,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 180,000.00	\$ 3,297,361.18	1831.87%	\$ 5,251,803.19	\$ 12,180,148.76	\$ 5,149,607.67
Treatment	\$ 6,978,731.26	\$ 6,486,148.75	92.94%	\$ 8,738,121.07	\$ 15,625,318.36	\$ 7,839,019.08

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho

Expense Analysis - Common Area Maintenance

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Common Area Maintenance Fund						
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 1,200.00	\$ 450.06	37.51%	\$ 598.23	\$ 470.78	\$ 563.22
Purchased Repairs	\$ 3,000.00	\$ 421.15	14.04%	\$ -	\$ 323.00	\$ 32.24
Contract Services	\$ 25,527.00	\$ 9,879.68	38.70%	\$ 9,463.74	\$ 8,260.00	\$ 9,803.42
Bad Debts	\$ -	\$ 74.96	0.00%	\$ 36.54	\$ 20.34	\$ 15.50
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 2,739.00	\$ 2,054.25	75.00%	\$ 2,045.25	\$ 2,019.78	\$ 1,983.78
Common Area Maintenance Fund	\$ 32,466.00	\$ 12,880.10	39.67%	\$ 12,143.76	\$ 11,093.90	\$ 12,398.16

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City of Twin Falls, Idaho

Expense Analysis - Sanitation

Period 01 - 09

Fiscal Year 2017

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%	\$ -	\$ 1,706.27	\$ 3,672.35
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	\$ 1,810,000.00	\$ 1,219,904.08	67.40%	\$ 1,175,355.36	\$ 1,143,717.60	\$ 1,116,684.64
Bad Debts	\$ 11,000.00	\$ 13,235.40	120.32%	\$ 7,847.51	\$ 6,180.85	\$ 9,514.78
Unique Dept. Expenditures	\$ 694,000.00	\$ 419,003.82	60.38%	\$ 401,628.13	\$ 373,875.50	\$ 379,505.05
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 4,184.00
Operating Transfers Out	\$ 445,119.05	\$ 333,839.16	75.00%	\$ 328,403.97	\$ 273,681.00	\$ 268,928.28
Sanitation Fund	\$ 2,960,119.05	\$ 1,985,982.46	67.09%	\$ 1,913,234.97	\$ 1,799,161.22	\$ 1,782,489.10

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City of Twin Falls, Idaho

Expense Analysis - Golf

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Golf Fund						
Salaries and Wages	\$ 54,615.50	\$ 44,939.30	82.28%	\$ 38,754.32	\$ 37,098.38	\$ 35,171.77
Employee Benefits and Taxes	\$ 26,849.49	\$ 19,830.36	73.86%	\$ 16,990.04	\$ 15,900.95	\$ 14,943.57
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%	\$ -	\$ -	\$ 95.41
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ 373.12	\$ 1,430.48	\$ 672.34
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 366.20
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 55,000.00	\$ 43,018.00	78.21%	\$ 30,908.44	\$ -	\$ 15,178.00
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Golf Fund	\$ 136,464.99	\$ 107,787.66	78.99%	\$ 87,025.92	\$ 54,429.81	\$ 66,427.29

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City of Twin Falls, Idaho

Expense Analysis - Pool

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Salaries and Wages	\$ 180,000.00	\$ 15,647.32	8.69%	\$ -	\$ -	\$ -
Employee Benefits and Taxes	\$ -	\$ 4,140.36	0.00%	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 1,255.90	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ -	\$ 15,778.97	0.00%	\$ 122.46	\$ -	\$ 475.01
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ 75.95	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ 490.00	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ -	\$ 1,191.58	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 26.99	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 4,154.02	0.00%	\$ -	\$ -	\$ -
Rental Property and Equip.	\$ -	\$ 580.50	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ 1,795.58	0.00%	\$ -	\$ 178.15	\$ -
Equipment Repairs and Parts	\$ -	\$ 404.32	0.00%	\$ 240.21	\$ -	\$ 181.64
Contract Services	\$ 120,000.00	\$ 60,668.53	50.56%	\$ 90,194.40	\$ 100,573.00	\$ 100,392.94
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ 29,809.20	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ 1,212.43	0.00%	\$ -	\$ -	\$ 161.73
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 350,000.00	\$ 29,059.99	8.30%	\$ 3,294.76	\$ 12,350.75	\$ -
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Pool Fund	\$ 650,000.00	\$ 166,291.64	25.58%	\$ 93,851.83	\$ 113,101.90	\$ 101,211.32

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City of Twin Falls, Idaho

Expense Analysis - Dierkes/Shoshone Falls

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Salaries and Wages	\$ 49,000.00	\$ 23,291.26	47.53%	\$ 11,615.21	\$ 28,593.72	\$ 22,808.55
Employee Benefits and Taxes	\$ 3,749.00	\$ 2,308.09	61.57%	\$ 2,782.10	\$ 1,759.11	\$ 870.74
Special Dept. Supplies	\$ 5,250.00	\$ 2,286.43	43.55%	\$ 2,064.47	\$ 2,434.64	\$ 3,202.60
Fuel	\$ 315.00	\$ 138.34	43.92%	\$ 369.11	\$ 761.96	\$ 925.00
Professional Services	\$ 51,300.00	\$ 25,528.32	49.76%	\$ 17,866.66	\$ 22,001.50	\$ 21,085.64
Janitorial Services	\$ 2,000.00	\$ 12.28	0.61%	\$ 96.88	\$ -	\$ 1,453.15
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 4,500.00	\$ 1,115.91	24.80%	\$ 1,922.82	\$ 1,592.77	\$ 1,678.05
Purchased Repairs	\$ 4,000.00	\$ 619.86	15.50%	\$ 1,267.27	\$ 405.88	\$ 791.88
Equipment Repairs and Parts	\$ 4,000.00	\$ 1,845.36	46.13%	\$ 1,112.21	\$ 288.10	\$ 667.17
Contract Services	\$ 9,500.00	\$ 1,314.17	13.83%	\$ 684.70	\$ 4,154.45	\$ 4,570.25
Unique Dept. Expenditures	\$ 35,000.00	\$ 600.30	1.72%	\$ 2,374.52	\$ -	\$ -
Miscellaneous Exp.	\$ 5,500.00	\$ 295.00	5.36%	\$ 2,140.04	\$ 10,620.50	\$ 4,944.18
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 15,000.00	\$ 14,734.00	98.23%	\$ (481.82)	\$ 220,271.50	\$ 19,868.75
Operating Transfers Out	\$ 9,572.94	\$ 7,179.75	75.00%	\$ 7,148.25	\$ 7,058.25	\$ 6,933.78
Dierkes / Shoshone Falls Fund	\$ 198,686.94	\$ 81,269.07	40.90%	\$ 50,962.42	\$ 299,942.38	\$ 89,799.74

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City of Twin Falls, Idaho
 Expense Analysis - Insurance
 Period 01 - 09
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Travel and Meetings	\$ 350.00	\$ -	0.00%	\$ -	\$ 45.00	\$ -
Dues and Subscriptions	\$ 385.00	\$ -	0.00%	\$ -	\$ 385.00	\$ 385.00
Personnel Training	\$ 560.00	\$ -	0.00%	\$ -	\$ -	\$ 415.47
Unique Dept. Expenditures	\$ 434,090.00	\$ 413,545.32	95.27%	\$ 397,760.18	\$ 374,530.28	\$ 365,690.93
Operating Transfers Out	\$ 54,701.63	\$ 41,026.23	75.00%	\$ 40,846.50	\$ 40,334.22	\$ 39,620.97
Insurance Fund	\$ 490,086.63	\$ 454,571.55	92.75%	\$ 438,606.68	\$ 415,294.50	\$ 406,112.37

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City of Twin Falls, Idaho

Expense Analysis - Shop

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Salaries and Wages	\$ 246,114.93	\$ 189,817.55	77.13%	\$ 167,806.69	\$ 161,087.86	\$ 147,472.73
Employee Benefits and Taxes	\$ 128,775.63	\$ 92,312.30	71.68%	\$ 76,787.42	\$ 73,589.17	\$ 65,582.45
Office Supplies	\$ 1,000.00	\$ 58.36	5.84%	\$ 1,395.53	\$ 365.07	\$ 207.17
Special Dept. Supplies	\$ 25,440.00	\$ 16,408.95	64.50%	\$ 19,952.72	\$ 14,851.37	\$ 16,959.15
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ 16,949.00	\$ 6,401.10	37.77%	\$ 9,269.85	\$ 8,768.99	\$ 9,192.70
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 500.00	\$ 116.43	23.29%	\$ 259.48	\$ 42.86	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,500.00	\$ 18.04	1.20%	\$ 99.00	\$ 50.00	\$ 1,051.60
Janitorial Services	\$ -	\$ 60.52	0.00%	\$ 287.02	\$ 50.39	\$ 185.01
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 10,229.44	\$ 6,181.79	60.43%	\$ 7,583.63	\$ 5,185.95	\$ 6,525.22
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,200.00	\$ 924.20	17.77%	\$ 1,712.94	\$ 1,229.96	\$ 3,214.63
Equipment Repairs and Parts	\$ 2,600.00	\$ 932.65	35.87%	\$ 456.51	\$ 2,280.22	\$ 2,118.53
Contract Services	\$ -	\$ -	0.00%	\$ 145.58	\$ 514.48	\$ 330.48
Laundry	\$ 3,300.00	\$ 3,389.30	102.71%	\$ 3,061.03	\$ 2,064.14	\$ 2,017.09
Miscellaneous Exp.	\$ 104.00	\$ 32.84	31.58%	\$ 34.50	\$ -	\$ 136.24
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ 2,999.00	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 53,500.00	\$ 7,816.09	14.61%	\$ 5,569.96	\$ 30,107.55	\$ 9,504.87
Shop Revolving Fund	\$ 495,213.00	\$ 324,470.12	65.52%	\$ 294,421.86	\$ 303,187.01	\$ 264,497.87

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City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

Period 01 - 09

Fiscal Year 2017

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	\$ 1,500.00	\$ -	0.00%	\$ -	\$ 731.38	\$ 1,388.42
Travel and Meetings	\$ -	\$ 335.94	0.00%	\$ 4,158.00	\$ 216.45	\$ -
Personnel Training	\$ 18,380.00	\$ 3,090.15	16.81%	\$ 18,600.00	\$ 4,656.00	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 10,000.00	\$ -	0.00%	\$ -	\$ 10,000.62	\$ -
Miscellaneous Exp.	\$ 24,000.00	\$ 1,643.80	6.85%	\$ -	\$ 7,493.95	\$ 8,259.42
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 76,797.00	\$ 51,078.00	66.51%	\$ 25,133.75	\$ 25,072.11	\$ 78,700.67
Drug Seizure & Restit. Fund	\$ 130,677.00	\$ 56,147.89	42.97%	\$ 47,891.75	\$ 48,170.51	\$ 88,348.51

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