

City of Twin Falls, Idaho

Expense Analysis - City Wide

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Salaries and Wages	\$ 24,036,635.36	\$ 5,864,600.07	24.40%	\$ 5,888,744.24	\$ 5,768,971.94	\$ 5,799,701.18
Employee Benefits and Taxes	\$ 10,083,914.22	\$ 2,395,025.17	23.75%	\$ 2,273,806.31	\$ 2,217,168.86	\$ 2,191,207.22
Office Supplies	\$ 91,670.00	\$ 13,389.08	14.61%	\$ 16,092.67	\$ 12,114.44	\$ 14,584.86
Special Dept. Supplies	\$ 1,724,308.50	\$ 341,389.01	19.80%	\$ 300,100.88	\$ 376,299.10	\$ 229,184.11
Tools and Small Equip.	\$ 64,556.50	\$ 6,814.66	10.56%	\$ 5,978.71	\$ 8,581.77	\$ 7,306.88
Fuel	\$ 400,350.00	\$ 83,851.05	20.94%	\$ 46,970.86	\$ 65,915.12	\$ 65,368.61
Computer Supplies	\$ 9,852.00	\$ 3.78	0.04%	\$ 314.91	\$ 702.83	\$ 1,084.25
Professional Services	\$ 5,299,157.85	\$ 1,645,853.64	31.06%	\$ 1,664,660.03	\$ 1,361,710.80	\$ 1,138,165.97
Advertising and Legal	\$ 59,750.00	\$ 10,330.21	17.29%	\$ 5,929.49	\$ 18,039.73	\$ 6,858.30
Travel and Meetings	\$ 216,156.00	\$ 20,589.78	9.53%	\$ 11,095.18	\$ 46,275.73	\$ 36,992.69
Dues and Subscriptions	\$ 87,642.00	\$ 31,274.76	35.68%	\$ 46,529.29	\$ 42,911.86	\$ 35,962.23
Personnel Training	\$ 285,030.00	\$ 36,871.70	12.94%	\$ 20,291.04	\$ 53,862.45	\$ 29,791.85
Janitorial Services	\$ 79,939.00	\$ 11,898.14	14.88%	\$ 15,270.87	\$ 13,246.38	\$ 10,709.16
Telephone	\$ 348,696.24	\$ 62,523.49	17.93%	\$ 77,778.81	\$ 52,925.58	\$ 64,218.20
Utilities	\$ 1,587,050.00	\$ 214,018.35	13.49%	\$ 210,609.00	\$ 155,850.96	\$ 145,350.62
Rental Property and Equip.	\$ 177,600.00	\$ 12,491.78	7.03%	\$ 9,775.25	\$ 2,324.85	\$ 8,764.87
Purchased Repairs	\$ 445,228.73	\$ 47,746.89	10.72%	\$ 46,522.12	\$ 41,085.36	\$ 44,761.65
Equipment Repairs and Parts	\$ 390,608.00	\$ 62,435.30	15.98%	\$ 94,522.98	\$ 81,988.63	\$ 82,156.74
Contract Services	\$ 2,763,654.29	\$ 424,025.60	15.34%	\$ 407,180.47	\$ 380,277.71	\$ 376,394.90
Laundry	\$ 12,000.00	\$ 2,300.36	19.17%	\$ 3,099.90	\$ 3,135.60	\$ 3,083.32
Bad Debts	\$ 110,000.00	\$ 54,419.52	49.47%	\$ -	\$ -	\$ 6,475.08
Unique Dept. Expenditures	\$ 1,969,653.20	\$ 356,230.59	18.09%	\$ 1,044,399.50	\$ 459,497.73	\$ 418,389.88
Miscellaneous Exp.	\$ 3,351,242.00	\$ 451,893.86	13.48%	\$ 477,949.09	\$ 475,433.92	\$ 443,371.30
Interest Expense	\$ 1,380,031.26	\$ -	0.00%	\$ (74,084.74)	\$ -	\$ -
Debt Principal	\$ 3,320,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 449,219.82	\$ 74,869.98	16.67%	\$ 106,830.72	\$ 105,793.44	\$ 102,771.24
Capital Expenditures	\$ 11,170,216.07	\$ 2,312,238.78	20.70%	\$ 2,981,644.73	\$ 2,181,966.07	\$ 2,235,414.40
Operating Transfers Out	\$ 4,448,537.95	\$ 610,956.32	13.73%	\$ 856,216.95	\$ 975,435.18	\$ 1,048,463.28
	\$ 74,362,698.99	\$ 15,148,041.87	20.37%	\$ 16,538,229.26	\$ 14,901,516.04	\$ 14,546,532.79

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

City of Twin Falls, Idaho
Expense Analysis - General Fund
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Salaries and Wages	\$ 19,203,693.94	\$ 4,727,056.85	24.62%	\$ 4,810,601.59	\$ 4,674,970.78	\$ 4,598,883.82
Employee Benefits and Taxes	\$ 7,927,726.86	\$ 1,884,335.85	23.77%	\$ 1,814,087.13	\$ 1,765,656.15	\$ 1,721,605.15
Office Supplies	\$ 76,170.00	\$ 11,135.44	14.62%	\$ 13,520.66	\$ 10,881.63	\$ 11,799.53
Special Dept. Supplies	\$ 588,398.50	\$ 178,198.43	30.29%	\$ 206,397.39	\$ 200,732.95	\$ 141,654.60
Tools and Small Equip.	\$ 24,356.50	\$ 1,686.74	6.93%	\$ 2,368.11	\$ 1,781.92	\$ 2,076.02
Fuel	\$ 233,350.00	\$ 39,318.38	16.85%	\$ 25,660.50	\$ 36,690.20	\$ 37,411.73
Computer Supplies	\$ 9,852.00	\$ 3.78	0.04%	\$ 314.91	\$ 702.83	\$ 1,084.25
Professional Services	\$ 1,712,344.85	\$ 599,769.42	35.03%	\$ 607,431.21	\$ 534,336.99	\$ 291,169.28
Advertising and Legal	\$ 49,450.00	\$ 9,627.15	19.47%	\$ 5,712.46	\$ 14,296.81	\$ 2,831.74
Travel and Meetings	\$ 192,256.00	\$ 15,054.12	7.83%	\$ 10,666.50	\$ 41,309.27	\$ 27,887.48
Dues and Subscriptions	\$ 78,200.00	\$ 30,534.62	39.05%	\$ 45,721.35	\$ 41,566.86	\$ 35,270.23
Personnel Training	\$ 193,640.00	\$ 34,906.70	18.03%	\$ 16,678.54	\$ 49,799.45	\$ 28,214.23
Janitorial Services	\$ 46,139.00	\$ 6,871.81	14.89%	\$ 6,936.48	\$ 6,545.79	\$ 4,085.71
Telephone	\$ 344,821.24	\$ 62,496.54	18.12%	\$ 77,778.81	\$ 52,001.89	\$ 60,906.56
Utilities	\$ 117,000.00	\$ 13,989.30	11.96%	\$ 17,335.97	\$ 15,788.57	\$ 14,036.07
Rental Property and Equip.	\$ 7,000.00	\$ 538.92	7.70%	\$ 504.54	\$ 2,324.85	\$ 3,240.80
Purchased Repairs	\$ 224,960.00	\$ 23,004.66	10.23%	\$ 25,560.79	\$ 21,880.76	\$ 27,557.89
Equipment Repairs and Parts	\$ 118,300.00	\$ 15,556.22	13.15%	\$ 29,793.38	\$ 27,519.43	\$ 24,797.40
Contract Services	\$ 253,220.00	\$ 7,384.18	2.92%	\$ 18,180.26	\$ 6,298.05	\$ 16,541.01
Laundry	\$ 6,000.00	\$ 485.40	8.09%	\$ 1,486.80	\$ 1,767.12	\$ 2,020.69
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 317,883.00	\$ 60,234.78	18.95%	\$ 600,556.06	\$ 46,308.20	\$ 42,893.53
Miscellaneous Exp.	\$ 65,550.00	\$ 6,993.50	10.67%	\$ 13,230.78	\$ 13,534.97	\$ 10,243.35
Transfers for Services - Out	\$ 208,601.30	\$ 34,766.88	16.67%	\$ 49,608.27	\$ 49,126.11	\$ 47,659.14
Operating Transfers Out	\$ 12,312.00	\$ 2,052.00	16.67%	\$ 3,060.75	\$ 3,032.64	\$ 5,015.91
General Fund	\$ 32,011,225.19	\$ 7,766,001.67	24.26%	\$ 8,403,193.24	\$ 7,618,854.22	\$ 7,158,886.12

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City of Twin Falls, Idaho
Expense Analysis - City Council
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Council						
Salaries and Wages	\$ 107,973.00	\$ 23,178.30	21.47%	\$ 27,041.35	\$ 27,041.35	\$ 27,041.35
Employee Benefits and Taxes	\$ 19,753.54	\$ 4,134.87	20.93%	\$ 4,808.85	\$ 4,366.21	\$ 4,248.38
Office Supplies	\$ 300.00	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 1,500.00	\$ 374.75	24.98%	\$ 50.00	\$ 70.25	\$ 840.42
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ 74.18	\$ -
Travel and Meetings	\$ 9,000.00	\$ 1,035.00	11.50%	\$ 639.35	\$ 440.16	\$ 1,055.94
Dues and Subscriptions	\$ 2,650.00	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,750.00	\$ 460.00	26.29%	\$ 100.00	\$ 995.00	\$ 553.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,100.00	\$ 340.00	16.19%	\$ 328.00	\$ 328.00	\$ 767.00
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ 12.16	0.00%	\$ 52.37	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ 200.00	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 615.49
City Council	\$ 145,026.54	\$ 29,535.08	20.37%	\$ 33,019.92	\$ 33,515.15	\$ 35,121.58

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City of Twin Falls, Idaho
 Expense Analysis - City Manager
 For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Manager						
Salaries and Wages	\$ 734,630.39	\$ 158,029.45	21.51%	\$ 148,522.38	\$ 186,141.31	\$ 190,725.58
Employee Benefits and Taxes	\$ 256,135.80	\$ 55,582.02	21.70%	\$ 48,757.35	\$ 55,178.88	\$ 55,883.85
Office Supplies	\$ 3,000.00	\$ 214.77	7.16%	\$ 456.40	\$ 427.36	\$ 243.00
Special Dept. Supplies	\$ 4,000.00	\$ 268.60	6.72%	\$ 952.57	\$ 818.71	\$ 993.99
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 4,700.00	\$ 285.00	6.06%	\$ 2,083.74	\$ 2,760.00	\$ 94.70
Travel and Meetings	\$ 11,000.00	\$ 2,422.66	22.02%	\$ 450.89	\$ 8,588.64	\$ 4,300.99
Dues and Subscriptions	\$ 13,000.00	\$ 73.78	0.57%	\$ 374.97	\$ 4,368.98	\$ 5,257.00
Personnel Training	\$ 32,000.00	\$ 17,533.14	54.79%	\$ 3,795.00	\$ 17,808.01	\$ 15,207.61
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 155,000.00	\$ 35.00	0.02%	\$ 10,000.00	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ 604.80	\$ 13,273.49	\$ 50,000.00
City Manager	\$ 1,213,466.19	\$ 234,444.42	19.32%	\$ 215,998.10	\$ 289,365.38	\$ 322,706.72

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City of Twin Falls, Idaho
Expense Analysis - Finance
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Finance						
Salaries and Wages	\$ 490,718.14	\$ 124,299.79	25.33%	\$ 137,811.56	\$ 128,596.11	\$ 134,214.20
Employee Benefits and Taxes	\$ 182,883.28	\$ 44,325.60	24.24%	\$ 50,619.71	\$ 47,436.44	\$ 47,661.92
Office Supplies	\$ 23,800.00	\$ 5,617.96	23.60%	\$ 5,155.83	\$ 5,064.55	\$ 5,177.03
Special Dept. Supplies	\$ 3,100.00	\$ -	0.00%	\$ 663.53	\$ 1,062.38	\$ -
Professional Services	\$ 47,500.00	\$ -	0.00%	\$ 575.00	\$ 575.00	\$ 33.84
Advertising and Legal	\$ 7,200.00	\$ 514.40	7.14%	\$ 773.89	\$ 926.07	\$ 982.04
Travel and Meetings	\$ 5,005.00	\$ 439.43	8.78%	\$ 126.00	\$ 498.10	\$ 439.40
Dues and Subscriptions	\$ 22,905.00	\$ 20,843.40	91.00%	\$ 20,478.80	\$ 20,530.60	\$ 20,305.80
Personnel Training	\$ 6,275.00	\$ -	0.00%	\$ 334.00	\$ 538.33	\$ 135.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (44.99)
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 28,000.00	\$ 4,358.47	15.57%	\$ 4,615.15	\$ 4,158.57	\$ 4,038.16
Purchased Repairs	\$ 5,700.00	\$ 2,056.74	36.08%	\$ 1,738.79	\$ 2,495.78	\$ 2,698.09
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 56,100.00	\$ 4,725.15	8.42%	\$ 11,685.27	\$ 9,460.70	\$ 8,047.74
Capital Expenditures	\$ 15,600.00	\$ -	0.00%	\$ -	\$ 4,471.50	\$ 4,016.72
Finance	\$ 894,786.42	\$ 207,180.94	23.15%	\$ 234,577.53	\$ 225,814.13	\$ 227,704.95

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City of Twin Falls, Idaho
 Expense Analysis - City Attorney
 For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Attorney						
Salaries and Wages	\$ 376,447.61	\$ 91,605.34	24.33%	\$ 96,312.26	\$ 86,931.78	\$ 59,186.00
Employee Benefits and Taxes	\$ 156,707.82	\$ 33,114.93	21.13%	\$ 34,984.78	\$ 28,879.21	\$ 20,928.40
Office Supplies	\$ 625.00	\$ -	0.00%	\$ 127.59	\$ 123.08	\$ 135.87
Special Dept. Supplies	\$ 400.00	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 360.00	\$ 35.00	9.72%	\$ 49.30	\$ 35.00	\$ 29,099.00
Travel and Meetings	\$ 3,800.00	\$ -	0.00%	\$ 59.00	\$ -	\$ 100.00
Dues and Subscriptions	\$ 2,840.00	\$ 1,200.00	42.25%	\$ 1,200.00	\$ -	\$ -
Personnel Training	\$ 1,000.00	\$ -	0.00%	\$ -	\$ 39.00	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 150.00	\$ 18.26	12.17%	\$ 14.23	\$ 28.10	\$ 25.52
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
City Attorney	\$ 542,330.43	\$ 125,973.53	23.23%	\$ 132,747.16	\$ 116,036.17	\$ 109,474.79

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City of Twin Falls, Idaho

Expense Analysis - Planning and Zoning

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
P&Z						
Salaries and Wages	\$ 341,125.50	\$ 88,760.96	26.02%	\$ 79,886.91	\$ 77,840.52	\$ 80,499.42
Employee Benefits and Taxes	\$ 158,665.06	\$ 40,909.95	25.78%	\$ 30,778.09	\$ 38,223.96	\$ 34,070.92
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ 20.00	\$ 5.12
Special Dept. Supplies	\$ 2,700.00	\$ -	0.00%	\$ 514.06	\$ 7.05	\$ 117.82
Fuel	\$ 150.00	\$ -	0.00%	\$ 23.43	\$ -	\$ 27.65
Advertising and Legal	\$ 3,000.00	\$ 551.76	18.39%	\$ 350.03	\$ 139.05	\$ -
Travel and Meetings	\$ 8,926.00	\$ 373.00	4.18%	\$ 200.19	\$ 759.78	\$ 669.70
Dues and Subscriptions	\$ 2,600.00	\$ -	0.00%	\$ -	\$ 833.10	\$ 696.00
Personnel Training	\$ 2,500.00	\$ 75.00	3.00%	\$ 615.00	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 200.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 5,121.50	\$ 853.58	16.67%	\$ 1,217.97	\$ 1,206.12	\$ 1,170.15
Capital Expenditures	\$ -	\$ -		\$ -	\$ -	\$ -
Administration	\$ 524,988.06	\$ 131,524.25	25.05%	\$ 113,585.68	\$ 119,029.58	\$ 117,256.78

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City of Twin Falls, Idaho

Expense Analysis - Code Enforcement

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Code Enforcement						
Salaries and Wages	\$ 233,289.01	\$ 41,391.21	17.74%	\$ 53,306.12	\$ 53,115.17	\$ 47,649.71
Employee Benefits and Taxes	\$ 116,211.38	\$ 16,292.94	14.02%	\$ 21,807.28	\$ 23,506.21	\$ 18,194.72
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 7,000.00	\$ 717.95	10.26%	\$ 543.24	\$ 353.23	\$ 148.23
Fuel	\$ 8,000.00	\$ 884.62	11.06%	\$ 557.63	\$ 872.19	\$ 1,092.24
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,000.00	\$ -	0.00%	\$ -	\$ 339.60	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,500.00	\$ -	0.00%	\$ 55.55	\$ 70.96	\$ 10.48
Equipment Repairs and Parts	\$ 1,500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 26,000.00	\$ 487.50	1.88%	\$ 2,204.50	\$ 3,413.63	\$ 1,216.25
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 5,155.60	\$ 859.26	16.67%	\$ 1,226.07	\$ 1,214.16	\$ 1,177.92
Capital Expenditures	\$ -	\$ 744.80	0.00%	\$ -	\$ 24,840.43	\$ -
Code Enforcement	\$ 401,655.99	\$ 61,378.28	15.28%	\$ 79,700.39	\$ 107,725.58	\$ 69,489.55

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City of Twin Falls, Idaho

Expense Analysis - Economic Development

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Economic Development						
Salaries and Wages	\$ 165,970.09	\$ 13,375.38	8.06%	\$ 41,704.89	\$ 41,413.36	\$ 36,206.00
Employee Benefits and Taxes	\$ 66,406.70	\$ 5,581.25	8.40%	\$ 17,211.49	\$ 16,352.46	\$ 14,830.59
Office Supplies	\$ 500.00	\$ 88.50	17.70%	\$ 3.79	\$ -	\$ 50.00
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 48,000.00	\$ 14,782.00	30.80%	\$ 13,682.00	\$ 26,778.70	\$ 21,175.00
Advertising and Legal	\$ 18,000.00	\$ 2,142.00	11.90%	\$ 725.94	\$ 7,275.51	\$ 280.00
Travel and Meetings	\$ 8,800.00	\$ -	0.00%	\$ 67.12	\$ 288.86	\$ 454.64
Dues and Subscriptions	\$ 3,275.00	\$ 1,645.00	50.23%	\$ 1,990.00	\$ 1,840.00	\$ 1,840.00
Personnel Training	\$ 6,500.00	\$ -	0.00%	\$ 170.00	\$ 2,000.00	\$ (1,800.00)
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Economic Development	\$ 317,451.79	\$ 37,614.13	11.85%	\$ 75,555.23	\$ 95,948.89	\$ 73,036.23

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City of Twin Falls, Idaho

Expense Analysis - Human Resources

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Human Resources						
Salaries and Wages	\$ 350,171.39	\$ 101,828.94	29.08%	\$ 74,393.40	\$ 76,887.24	\$ 66,992.45
Employee Benefits and Taxes	\$ 162,273.68	\$ 30,953.61	19.07%	\$ 25,683.75	\$ 25,020.10	\$ 23,580.35
Office Supplies	\$ 1,000.00	\$ 632.04	63.20%	\$ -	\$ 35.83	\$ 6.18
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 11,186.00	\$ 1,193.10	10.67%	\$ 714.66	\$ 1,336.90	\$ 823.00
Advertising and Legal	\$ 14,550.00	\$ 5,074.99	34.88%	\$ 1,778.86	\$ 3,122.00	\$ 1,375.00
Travel and Meetings	\$ 3,650.00	\$ 1,520.73	41.66%	\$ 43.10	\$ 15.00	\$ 27.65
Dues and Subscriptions	\$ 12,550.00	\$ 4,419.00	35.21%	\$ 6,656.50	\$ 795.00	\$ 2,869.00
Personnel Training	\$ 7,650.00	\$ 727.00	9.50%	\$ 200.00	\$ 1,935.64	\$ 25.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 97,822.00	\$ 23,069.22	23.58%	\$ 16,456.85	\$ 21,611.42	\$ 18,585.91
Miscellaneous Exp.	\$ 100.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 3,615.00	\$ 4,217.20	116.66%	\$ -	\$ -	\$ 11,103.64
Human Resources	\$ 664,568.07	\$ 173,635.83	26.13%	\$ 125,927.12	\$ 130,759.13	\$ 125,388.18

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

City of Twin Falls, Idaho

Expense Analysis - Information Technology

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Information Technology						
Salaries and Wages	\$ 864,368.84	\$ 216,664.05	25.07%	\$ 205,953.55	\$ 195,185.14	\$ 207,311.16
Employee Benefits and Taxes	\$ 392,949.04	\$ 89,594.66	22.80%	\$ 86,465.94	\$ 80,342.38	\$ 77,786.66
Office Supplies	\$ 1,500.00	\$ 873.48	58.23%	\$ 37.62	\$ 64.57	\$ 63.95
Special Dept. Supplies	\$ 6,990.00	\$ 2,570.54	36.77%	\$ 176.51	\$ 1,083.83	\$ 584.39
Tools and Small Equip.	\$ 14,676.50	\$ 1,241.40	8.46%	\$ 1,121.68	\$ 568.04	\$ 907.88
Fuel	\$ 4,000.00	\$ 524.46	13.11%	\$ 384.59	\$ 428.23	\$ 654.95
Computer Supplies	\$ 9,352.00	\$ 3.78	0.04%	\$ 314.91	\$ 702.83	\$ 1,084.25
Professional Services	\$ 1,099,899.85	\$ 455,953.19	41.45%	\$ 451,815.26	\$ 389,144.85	\$ 130,564.37
Travel and Meetings	\$ 10,700.00	\$ 70.46	0.66%	\$ -	\$ 1,180.70	\$ 563.09
Dues and Subscriptions	\$ 550.00	\$ 125.00	22.73%	\$ 158.75	\$ 517.75	\$ 30.00
Personnel Training	\$ 9,060.00	\$ 1,017.86	11.23%	\$ 4,342.86	\$ 298.34	\$ -
Janitorial Services	\$ 500.00	\$ -	0.00%	\$ -	\$ 3.99	\$ -
Telephone	\$ 290,701.24	\$ 52,809.04	18.17%	\$ 66,632.81	\$ 42,139.39	\$ 51,071.07
Utilities	\$ 5,250.00	\$ 781.05	14.88%	\$ 639.63	\$ 733.72	\$ 702.66
Purchased Repairs	\$ 55,610.00	\$ 460.35	0.83%	\$ 456.07	\$ 2,473.43	\$ 4,161.09
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 500.00	\$ 41.12	8.22%	\$ 341.56	\$ 37.93	\$ 119.00
Transfers for Services - Out	\$ 6,930.58	\$ 1,155.10	16.67%	\$ 1,648.20	\$ 1,632.18	\$ 1,583.43
Capital Expenditures	\$ 190,688.00	\$ 10,194.00	5.35%	\$ 4,801.00	\$ 39,452.66	\$ 23,461.98
Information Technology	\$ 2,964,226.05	\$ 834,079.54	28.14%	\$ 825,290.94	\$ 755,989.96	\$ 500,649.93

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 - Police

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Police						
Salaries and Wages	\$ 7,380,990.56	\$ 1,791,833.70	24.28%	\$ 1,864,764.99	\$ 1,877,012.61	\$ 1,868,743.09
Employee Benefits and Taxes	\$ 3,076,516.40	\$ 748,635.51	24.33%	\$ 700,535.71	\$ 667,145.59	\$ 667,644.62
Office Supplies	\$ 24,000.00	\$ 2,617.81	10.91%	\$ 5,084.91	\$ 3,104.88	\$ 3,309.65
Special Dept. Supplies	\$ 278,019.00	\$ 156,009.97	56.11%	\$ 189,723.73	\$ 152,508.69	\$ 112,332.36
Fuel	\$ 128,500.00	\$ 22,716.36	17.68%	\$ 14,372.43	\$ 21,415.38	\$ 21,398.83
Computer Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 28,920.00	\$ 11,208.02	38.76%	\$ 6,171.83	\$ 4,597.50	\$ 3,365.21
Advertising and Legal	\$ 1,500.00	\$ 1,059.00	70.60%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 60,000.00	\$ 6,279.90	10.47%	\$ 7,083.91	\$ 25,245.14	\$ 13,937.43
Dues and Subscriptions	\$ 3,875.00	\$ 285.00	7.35%	\$ 6,310.00	\$ 3,975.00	\$ 975.00
Personnel Training	\$ 71,000.00	\$ 7,352.29	10.36%	\$ 1,787.00	\$ 14,131.39	\$ 6,574.40
Janitorial Services	\$ -	\$ -		\$ -	\$ -	\$ 493.50
Telephone	\$ -	\$ -		\$ -	\$ -	\$ -
Utilities	\$ 24,250.00	\$ 3,848.36	15.87%	\$ 3,829.41	\$ 3,436.38	\$ 3,222.50
Rental Property and Equip.	\$ -	\$ -		\$ -	\$ -	\$ -
Purchased Repairs	\$ 53,200.00	\$ 7,680.52	14.44%	\$ 11,167.47	\$ 6,076.17	\$ 9,726.56
Equipment Repairs and Parts	\$ -	\$ -		\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -		\$ -	\$ -	\$ -
Laundry	\$ 3,500.00	\$ 485.40	13.87%	\$ 966.20	\$ 819.88	\$ 841.86
Bad Debts	\$ -	\$ -		\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 41,000.00	\$ 9,415.61	22.96%	\$ 3,317.48	\$ 4,545.33	\$ 3,919.87
Miscellaneous Exp.	\$ 8,500.00	\$ 2,247.23	26.44%	\$ 1,181.96	\$ 3,836.34	\$ 2,076.61
Transfers for Services - Out	\$ 98,902.07	\$ 16,483.68	16.67%	\$ 23,520.27	\$ 23,291.67	\$ 22,596.15
Capital Expenditures	\$ 185,700.00	\$ 4,200.00	2.26%	\$ 1,942.98	\$ 27,936.35	\$ 69,497.30
Operating Transfers Out	\$ 5,812.00	\$ 968.66	16.67%	\$ 1,435.74	\$ 1,407.63	\$ 1,379.79
Police	\$ 11,474,685.03	\$ 2,793,327.02	24.34%	\$ 2,843,196.02	\$ 2,840,485.93	\$ 2,812,034.73

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

City of Twin Falls, Idaho
Expense Analysis - Dispatch
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dispatch Center						
Salaries and Wages	\$ 851,506.11	\$ 216,823.75	25.46%	\$ 233,901.07	\$ 199,712.58	\$ 192,146.45
Employee Benefits and Taxes	\$ 370,126.81	\$ 68,664.80	18.55%	\$ 89,354.14	\$ 68,214.26	\$ 69,975.50
Office Supplies	\$ 3,250.00	\$ 2.99	0.09%	\$ 483.66	\$ 280.31	\$ 412.32
Special Dept. Supplies	\$ 6,700.00	\$ 3,158.58	47.14%	\$ -	\$ 95.00	\$ 2,169.00
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 13,180.00	\$ 2,529.91	19.20%	\$ 661.69	\$ 1,030.76	\$ 568.20
Travel and Meetings	\$ 11,800.00	\$ -	0.00%	\$ -	\$ 682.11	\$ 861.25
Dues and Subscriptions	\$ 740.00	\$ -	0.00%	\$ 142.00	\$ 399.00	\$ 473.00
Personnel Training	\$ 8,700.00	\$ 1,713.60	19.70%	\$ -	\$ -	\$ 192.00
Telephone	\$ 48,500.00	\$ 9,687.50	19.97%	\$ 9,687.50	\$ 9,687.50	\$ 9,687.50
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,480.00	\$ 55.84	1.02%	\$ 762.89	\$ 106.97	\$ 76.08
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 350.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 285,995.00	\$ -	0.00%	\$ -	\$ 124,941.73	\$ -
Dispatch Center	\$ 1,606,327.92	\$ 302,636.97	18.84%	\$ 334,992.95	\$ 405,150.22	\$ 276,561.30

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 - Fire

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Fire						
Salaries and Wages	\$ 3,861,223.81	\$ 1,081,325.91	28.00%	\$ 990,877.75	\$ 916,084.48	\$ 882,459.60
Employee Benefits and Taxes	\$ 1,600,722.88	\$ 431,003.19	26.93%	\$ 382,566.36	\$ 403,618.80	\$ 387,366.31
Office Supplies	\$ 3,800.00	\$ 254.79	6.71%	\$ 631.73	\$ 508.98	\$ 834.44
Special Dept. Supplies	\$ 155,925.00	\$ 11,170.50	7.16%	\$ 9,078.79	\$ 32,828.30	\$ 15,934.85
Fuel	\$ 40,000.00	\$ 7,125.61	17.81%	\$ 4,460.38	\$ 6,571.30	\$ 6,687.19
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 19,110.00	\$ 1,429.00	7.48%	\$ (580.74)	\$ 853.00	\$ 1,869.05
Dues and Subscriptions	\$ 5,205.00	\$ 165.00	3.17%	\$ 770.00	\$ 2,095.45	\$ 1,370.45
Personnel Training	\$ 28,605.00	\$ 5,677.81	19.85%	\$ 4,984.68	\$ 11,160.41	\$ 6,818.27
Janitorial Services	\$ 8,000.00	\$ 2,365.61	29.57%	\$ 1,145.46	\$ 1,797.11	\$ 1,167.41
Telephone	\$ 5,620.00	\$ -	0.00%	\$ 1,458.50	\$ 175.00	\$ 147.99
Utilities	\$ 22,500.00	\$ 3,176.10	14.12%	\$ 3,864.81	\$ 2,624.11	\$ 2,437.88
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 400.00
Purchased Repairs	\$ 26,450.00	\$ 2,565.55	9.70%	\$ 6,514.43	\$ 4,442.26	\$ 2,001.74
Equipment Repairs and Parts	\$ 75,000.00	\$ 11,177.38	14.90%	\$ 26,024.90	\$ 22,866.09	\$ 16,018.85
Contract Services	\$ 53,220.00	\$ 5,232.42	9.83%	\$ 4,858.98	\$ 1,261.36	\$ 8,815.83
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 17,900.00	\$ 3,979.78	22.23%	\$ 4,143.71	\$ 1,444.62	\$ 4,560.42
Transfers for Services - Out	\$ 13,998.85	\$ 2,333.14	16.67%	\$ 3,329.13	\$ 3,296.76	\$ 3,198.30
Capital Expenditures	\$ 41,000.00	\$ 112,582.25	274.59%	\$ 37,364.56	\$ 15,557.50	\$ 232.27
Fire	\$ 5,978,280.54	\$ 1,681,564.04	28.13%	\$ 1,481,493.43	\$ 1,427,185.53	\$ 1,342,320.85

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

City of Twin Falls, Idaho

Expense Analysis - Building Safety

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Building Safety						
Salaries and Wages	\$ 651,943.11	\$ 160,835.13	24.67%	\$ 149,099.44	\$ 150,457.22	\$ 160,719.81
Employee Benefits and Taxes	\$ 276,979.17	\$ 67,479.02	24.36%	\$ 61,730.45	\$ 60,658.26	\$ 62,337.99
Office Supplies	\$ 500.00	\$ -	0.00%	\$ 52.99	\$ -	\$ -
Special Dept. Supplies	\$ 8,500.00	\$ 248.98	2.93%	\$ 782.38	\$ 1,392.73	\$ 1,786.98
Fuel	\$ 5,700.00	\$ 1,030.37	18.08%	\$ 687.00	\$ 916.15	\$ 1,002.94
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 5,900.00	\$ 21.34	0.36%	\$ 106.96	\$ 5.77	\$ 253.81
Dues and Subscriptions	\$ 3,000.00	\$ 555.00	18.50%	\$ 1,297.00	\$ 1,143.00	\$ 135.00
Personnel Training	\$ 6,000.00	\$ -	0.00%	\$ -	\$ -	\$ 248.95
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 2,500.00	\$ 49.01	1.96%	\$ 5.58	\$ 241.85	\$ 841.43
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 10,435.48	\$ 1,739.24	16.67%	\$ 2,481.69	\$ 2,457.57	\$ 2,384.19
Capital Expenditures	\$ 25,000.00	\$ -	0.00%	\$ -	\$ -	\$ 1,851.06
Building Safety	\$1,006,957.76	\$ 231,958.09	23.04%	\$ 216,243.49	\$ 217,272.55	\$ 231,562.16

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 December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Animal Control						
Salaries and Wages	\$ 98,777.20	\$ 26,210.42	26.53%	\$ 24,616.73	\$ 23,635.80	\$ 23,041.40
Employee Benefits and Taxes	\$ 40,078.60	\$ 10,613.91	26.48%	\$ 11,072.01	\$ 10,404.60	\$ 9,156.36
Special Dept. Supplies	\$ 3,500.00	\$ -	0.00%	\$ 77.94	\$ 409.93	\$ 71.91
Fuel	\$ 6,000.00	\$ 841.16	14.02%	\$ 637.74	\$ 1,065.54	\$ 888.83
Professional Services	\$ 314,874.00	\$ 104,958.00	33.33%	\$ 102,875.00	\$ 102,875.00	\$ 97,984.68
Travel and Meetings	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 17,000.00	\$ -	0.00%	\$ 976.50	\$ 714.47	\$ 2,403.88
Equipment Repairs and Parts	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 80,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Animal Control	\$ 561,729.80	\$ 142,623.49	25.39%	\$ 140,255.92	\$ 139,105.34	\$ 133,547.06

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

City of Twin Falls, Idaho
Expense Analysis - Custodial
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Custodial						
Salaries and Wages	\$ 64,502.46	\$ 23,312.32	36.14%	\$ 22,572.85	\$ 17,027.96	\$ 14,838.15
Employee Benefits and Taxes	\$ 31,972.65	\$ 9,339.78	29.21%	\$ 7,959.31	\$ 7,080.43	\$ 6,394.37
Office Supplies	\$ 2,200.00	\$ -	0.00%	\$ 384.71	\$ 439.99	\$ -
Special Dept. Supplies	\$ 600.00	\$ -	0.00%	\$ -	\$ -	\$ 463.06
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 15,900.00	\$ 2,032.39	12.78%	\$ 1,857.01	\$ 2,316.11	\$ 1,042.27
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 12,120.00	\$ 5,686.61	46.92%	\$ 1,009.32	\$ 1,077.00	\$ 640.90
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Custodial	\$ 127,295.11	\$ 40,371.10	31.71%	\$ 33,783.20	\$ 27,941.49	\$ 23,378.75

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 - Engineering
 For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Engineering						
Salaries and Wages	\$ 1,207,058.86	\$ 246,562.90	20.43%	\$ 321,457.96	\$ 314,608.38	\$ 305,786.22
Employee Benefits and Taxes	\$ 499,783.05	\$ 102,271.36	20.46%	\$ 121,648.11	\$ 115,373.04	\$ 114,046.91
Office Supplies	\$ 9,050.00	\$ 459.53	5.08%	\$ 844.28	\$ 656.30	\$ 1,039.99
Special Dept. Supplies	\$ 6,300.00	\$ 105.00	1.67%	\$ 182.88	\$ 159.61	\$ 131.98
Fuel	\$ 5,000.00	\$ 437.24	8.74%	\$ 307.10	\$ 811.72	\$ 547.07
Computer Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 97,400.00	\$ 4,189.00	4.30%	\$ 22,809.65	\$ 1,327.68	\$ 709.95
Travel and Meetings	\$ 13,365.00	\$ 53.86	0.40%	\$ 11.55	\$ 583.08	\$ 1,207.02
Dues and Subscriptions	\$ 3,140.00	\$ 186.00	5.92%	\$ 5,445.35	\$ 5,049.00	\$ 1,299.00
Personnel Training	\$ 12,000.00	\$ 350.00	2.92%	\$ 350.00	\$ 595.00	\$ 260.00
Janitorial Services	\$ -	\$ -	0.00%	\$ -	\$ 214.82	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 6,700.00	\$ 961.76	14.35%	\$ 1,103.19	\$ 755.71	\$ 1,256.02
Purchased Repairs	\$ 7,950.00	\$ 1,478.21	18.59%	\$ 310.79	\$ 799.60	\$ 879.54
Equipment Repairs and Parts	\$ 800.00	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 18,915.68	\$ 3,152.62	16.67%	\$ 4,498.41	\$ 4,454.70	\$ 4,321.65
Capital Expenditures	\$ -	\$ 23,654.00	0.00%	\$ -	\$ -	\$ -
Engineering	\$ 1,887,462.59	\$ 383,861.48	20.34%	\$ 478,969.27	\$ 445,388.64	\$ 431,485.35

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 - Parks

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Parks						
Salaries and Wages	\$ 1,017,174.25	\$ 227,870.59	22.40%	\$ 242,302.77	\$ 212,120.95	\$ 201,902.90
Employee Benefits and Taxes	\$ 372,804.89	\$ 91,852.14	24.64%	\$ 84,075.76	\$ 80,592.99	\$ 74,462.49
Office Supplies	\$ 1,100.00	\$ 262.72	23.88%	\$ 8.49	\$ 97.92	\$ 147.13
Special Dept. Supplies	\$ 62,737.00	\$ 1,321.02	2.11%	\$ 2,297.37	\$ 4,256.67	\$ 2,238.28
Tools and Small Equip.	\$ 3,500.00	\$ 104.44	2.98%	\$ 1,026.53	\$ 515.24	\$ 943.15
Fuel	\$ 33,000.00	\$ 5,089.09	15.42%	\$ 3,795.14	\$ 4,378.07	\$ 5,112.03
Professional Services	\$ 31,025.00	\$ 4,921.20	15.86%	\$ 7,553.15	\$ 2,310.60	\$ 4,709.68
Travel and Meetings	\$ 9,700.00	\$ 1,056.55	10.89%	\$ 1,069.27	\$ 1,213.24	\$ 1,908.89
Dues and Subscriptions	\$ 900.00	\$ 550.95	61.22%	\$ 461.49	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 12,160.00	\$ 1,175.20	9.66%	\$ 2,216.88	\$ 757.18	\$ 348.66
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 16,300.00	\$ 628.72	3.86%	\$ 1,587.90	\$ 2,068.94	\$ 1,354.31
Rental Property and Equip.	\$ 7,000.00	\$ 538.92	7.70%	\$ 504.54	\$ 2,324.85	\$ 2,840.80
Purchased Repairs	\$ 30,000.00	\$ 932.16	3.11%	\$ 2,168.08	\$ 2,962.26	\$ 3,182.72
Equipment Repairs and Parts	\$ 32,500.00	\$ 4,363.85	13.43%	\$ 3,702.46	\$ 4,624.88	\$ 8,769.94
Contract Services	\$ 13,000.00	\$ 54.00	0.42%	\$ 72.50	\$ 178.70	\$ 5,300.63
Laundry	\$ 2,500.00	\$ -	0.00%	\$ 520.60	\$ 947.24	\$ 1,178.83
Unique Dept. Expenditures	\$ 35,500.00	\$ 9,768.77	27.52%	\$ 6,118.72	\$ 7,673.40	\$ 7,415.04
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 42,130.54	\$ 7,021.76	16.67%	\$ 10,019.22	\$ 9,921.84	\$ 9,625.56
Capital Expenditures	\$ 600,000.00	\$ 79,675.28	13.28%	\$ 30,089.22	\$ 27,654.49	\$ 121,354.51
Parks	\$ 2,323,031.68	\$ 437,187.36	18.82%	\$ 399,590.09	\$ 364,599.46	\$ 452,795.55

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City of Twin Falls, Idaho

Expense Analysis - Recreation

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Recreation						
Salaries and Wages	\$ 405,823.61	\$ 93,148.71	22.95%	\$ 96,075.61	\$ 91,158.82	\$ 99,420.33
Employee Benefits and Taxes	\$ 146,756.11	\$ 33,986.31	23.16%	\$ 34,028.04	\$ 33,262.33	\$ 33,034.81
Office Supplies	\$ 1,545.00	\$ 110.85	7.17%	\$ 248.66	\$ 57.86	\$ 374.85
Special Dept. Supplies	\$ 40,427.50	\$ 2,252.54	5.57%	\$ 1,354.39	\$ 5,686.57	\$ 3,841.33
Tools and Small Equip.	\$ 6,180.00	\$ 340.90	5.52%	\$ 219.90	\$ 698.64	\$ 224.99
Fuel	\$ 3,000.00	\$ 669.47	22.32%	\$ 435.06	\$ 231.62	\$ -
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ 523.67	\$ 4,325.00	\$ 2,136.35
Advertising and Legal	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ 100.00
Travel and Meetings	\$ 7,500.00	\$ 352.19	4.70%	\$ 1,389.90	\$ 616.09	\$ 238.62
Dues and Subscriptions	\$ 970.00	\$ 486.49	50.15%	\$ 436.49	\$ 19.98	\$ 19.98
Personnel Training	\$ 600.00	\$ -	0.00%	\$ -	\$ 298.33	\$ -
Janitorial Services	\$ 9,579.00	\$ 1,298.61	13.56%	\$ 1,717.13	\$ 1,456.58	\$ 1,078.86
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 14,000.00	\$ 234.84	1.68%	\$ 1,695.88	\$ 2,011.14	\$ 1,024.54
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 1,681.41	33.63%	\$ 53.09	\$ 63.91	\$ 142.86
Equipment Repairs and Parts	\$ 8,000.00	\$ 14.99	0.19%	\$ 66.02	\$ 28.46	\$ 8.61
Contract Services	\$ 6,000.00	\$ 1,575.26	26.25%	\$ 1,044.28	\$ 1,444.36	\$ 1,208.30
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 125,161.00	\$ 14,001.40	11.19%	\$ 12,751.82	\$ 11,033.43	\$ 8,412.29
Miscellaneous Exp.	\$ -	\$ (20.00)	0.00%	\$ 21.99	\$ -	\$ -
Transfers for Services - Out	\$ 7,011.00	\$ 1,168.50	16.67%	\$ 1,667.31	\$ 1,651.11	\$ 1,601.79
Capital Expenditures	\$ 40,000.00	\$ -	0.00%	\$ -	\$ 160.99	\$ 7,427.31
Recreation	\$ 838,053.22	\$ 151,302.47	18.05%	\$ 153,729.24	\$ 154,205.22	\$ 160,295.82

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

City of Twin Falls, Idaho

Expense Analysis - Street

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Salaries and Wages	\$ 980,288.71	\$ 246,627.34	25.16%	\$ 221,669.70	\$ 231,757.51	\$ 275,893.44
Employee Benefits and Taxes	\$ 479,902.72	\$ 129,273.64	26.94%	\$ 107,480.66	\$ 103,234.05	\$ 105,878.71
Office Supplies	\$ 1,200.00	\$ 143.41	11.95%	\$ 80.64	\$ 17.76	\$ 69.74
Special Dept. Supplies	\$ 285,800.00	\$ 12,613.21	4.41%	\$ 15,058.52	\$ 73,843.16	\$ 20,606.82
Tools and Small Equip.	\$ 3,500.00	\$ 685.85	19.60%	\$ 224.58	\$ 149.99	\$ 1,498.19
Fuel	\$ 50,000.00	\$ 11,736.25	23.47%	\$ 5,748.86	\$ 7,922.41	\$ 8,467.98
Professional Services	\$ 9,500.00	\$ 1,100.01	11.58%	\$ 355.47	\$ 345.47	\$ 1,916.96
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 6,000.00	\$ 844.30	14.07%	\$ 277.50	\$ 1,125.88	\$ 5,398.29
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 2,460.00	\$ 1,155.00	46.95%	\$ 230.00	\$ 2,328.33	\$ 560.62
Janitorial Services	\$ 2,900.00	\$ 53.90	1.86%	\$ 1,071.35	\$ 452.78	\$ 116.99
Telephone	\$ 3,500.00	\$ -	0.00%	\$ -	\$ 275.59	\$ 2,694.39
Utilities	\$ 13,000.00	\$ 1,753.37	13.49%	\$ 2,453.32	\$ 1,537.91	\$ 1,633.23
Rental Property and Equip.	\$ 2,100.00	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 51,000.00	\$ 7,419.80	14.55%	\$ 3,628.00	\$ 2,929.01	\$ 2,045.80
Equipment Repairs and Parts	\$ 115,000.00	\$ 13,348.84	11.61%	\$ 31,804.64	\$ 24,825.38	\$ 22,469.82
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 34.86	3.49%	\$ -	\$ -	\$ 33.00
Interest Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 85,879.31	\$ 14,313.22	16.67%	\$ 20,423.28	\$ 20,224.77	\$ 19,620.84
Capital Expenditures	\$ 3,759,553.07	\$ 290,236.06	7.72%	\$ 180,004.29	\$ 919,923.29	\$ 1,140,737.80
Operating Transfers Out	\$ 341,277.33	\$ 56,879.56	16.67%	\$ 81,364.68	\$ 80,023.95	\$ 78,081.15
Street Fund	\$ 6,193,861.14	\$ 788,218.62	12.73%	\$ 671,875.49	\$ 1,470,917.24	\$ 1,687,723.77

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

City of Twin Falls, Idaho
 Expense Analysis - Street Light

For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Utilities	\$ 300,000.00	\$ 50,005.83	16.67%	\$ 48,388.07	\$ 46,282.15	\$ 24,634.03
Purchased Repairs	\$ 10,000.00	\$ 5,744.08	57.44%	\$ -	\$ 1,968.45	\$ 601.94
Contract Services	\$ 20,600.00	\$ 1,884.96	9.15%	\$ 2,231.00	\$ 1,227.00	\$ 2,185.00
Capital Expenditures	\$ 65,000.00	\$ 20,337.00	31.29%	\$ 3,850.00	\$ 24,254.00	\$ 15,204.80
Operating Transfers Out	\$ 25,095.28	\$ 4,182.54	16.67%	\$ 5,971.65	\$ 5,948.31	\$ 5,831.82
Street Light Fund	\$ 420,695.28	\$ 82,154.41	19.53%	\$ 60,440.72	\$ 79,679.91	\$ 48,457.59

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 - Airport
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Salaries and Wages	\$ 579,262.75	\$ 153,991.26	26.58%	\$ 150,775.10	\$ 137,935.40	\$ 142,931.49
Employee Benefits and Taxes	\$ 265,299.41	\$ 68,735.30	25.91%	\$ 60,085.26	\$ 56,206.15	\$ 57,884.69
Office Supplies	\$ 1,600.00	\$ 244.12	15.26%	\$ 51.20	\$ 69.99	\$ 119.14
Special Dept. Supplies	\$ 44,110.00	\$ 5,897.66	13.37%	\$ 7,421.28	\$ 11,916.75	\$ 10,383.97
Tools and Small Equip.	\$ 900.00	\$ 224.80	24.98%	\$ -	\$ 699.04	\$ 30.99
Fuel	\$ 22,000.00	\$ 5,294.17	24.06%	\$ 2,824.27	\$ 4,819.26	\$ 4,843.87
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ 22.47	\$ 18,000.00
Advertising and Legal	\$ 7,300.00	\$ 625.00	8.56%	\$ (21.97)	\$ 3,542.92	\$ 3,685.57
Travel and Meetings	\$ 6,100.00	\$ 3,037.46	49.79%	\$ 153.84	\$ 964.51	\$ 2,098.73
Dues and Subscriptions	\$ 1,742.00	\$ 344.14	19.76%	\$ 157.94	\$ 324.00	\$ 139.00
Personnel Training	\$ 34,680.00	\$ -	0.00%	\$ 2,583.50	\$ 22.00	\$ -
Janitorial Services	\$ 15,500.00	\$ 1,984.08	12.80%	\$ 3,644.23	\$ 1,654.54	\$ 2,494.51
Telephone	\$ 375.00	\$ 26.95	7.19%	\$ -	\$ 648.10	\$ 617.25
Utilities	\$ 107,500.00	\$ 14,595.46	13.58%	\$ 22,059.89	\$ 15,528.93	\$ 17,260.10
Purchased Repairs	\$ 45,583.00	\$ 6,979.79	15.31%	\$ 10,734.23	\$ 9,656.94	\$ 6,591.36
Equipment Repairs and Parts	\$ 5,808.00	\$ 189.87	3.27%	\$ 1,893.83	\$ 162.43	\$ 2,093.08
Contract Services	\$ 29,137.00	\$ 10,169.21	34.90%	\$ 9,694.55	\$ 10,603.40	\$ 7,593.85
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 170.83	17.08%	\$ 216.96	\$ 177.75	\$ 305.14
Transfers for Services - Out	\$ 14,180.36	\$ 2,363.40	16.67%	\$ 3,372.27	\$ 3,339.51	\$ 3,239.79
Capital Expenditures	\$ 207,250.00	\$ 156,715.64	75.62%	\$ (19,051.00)	\$ 58,333.19	\$ 22,031.00
Operating Transfers Out	\$ 405,274.31	\$ 67,545.72	16.67%	\$ 96,480.30	\$ 95,811.90	\$ 93,676.17
Airport Fund	\$ 1,804,601.83	\$ 499,134.86	27.66%	\$ 353,075.68	\$ 412,439.18	\$ 396,019.70

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

City of Twin Falls, Idaho

Expense Analysis - Airport Construction

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 1,620,200.00	\$ 928,760.67	57.32%	\$ 2,249,337.01	\$ 410,474.14	\$ 34,925.02
Airport Construction Fund	\$ 1,620,200.00	\$ 928,760.67	57.32%	\$ 2,249,337.01	\$ 410,474.14	\$ 34,925.02

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City of Twin Falls, Idaho
Expense Analysis - Water/Supply
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Supply						
Salaries and Wages	\$ 343,456.89	\$ 76,624.35	22.31%	\$ 79,990.54	\$ 77,198.45	\$ 82,227.31
Employee Benefits and Taxes	\$ 169,117.00	\$ 34,325.10	20.30%	\$ 35,092.39	\$ 32,759.74	\$ 33,207.44
Office Supplies	\$ 200.00	\$ 90.76	45.38%	\$ -	\$ 60.73	\$ 458.99
Special Dept. Supplies	\$ 37,600.00	\$ 27,419.46	72.92%	\$ 13,255.07	\$ 2,226.79	\$ 7,476.52
Tools and Small Equip.	\$ 13,300.00	\$ 690.00	5.19%	\$ 1,638.18	\$ 770.49	\$ 719.11
Fuel	\$ 10,000.00	\$ 1,509.94	15.10%	\$ 908.14	\$ 1,024.06	\$ 857.28
Professional Services	\$ 120,000.00	\$ 7,399.40	6.17%	\$ 12,368.94	\$ 12,912.09	\$ 14,753.18
Travel and Meetings	\$ 1,300.00	\$ -	0.00%	\$ -	\$ 403.65	\$ 34.00
Dues and Subscriptions	\$ 2,000.00	\$ -	0.00%	\$ 40.00	\$ 428.00	\$ -
Personnel Training	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	\$ 125.00
Janitorial Services	\$ 500.00	\$ -	0.00%	\$ 80.88	\$ (278.75)	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 855,250.00	\$ 119,593.24	13.98%	\$ 93,064.88	\$ 61,554.83	\$ 71,823.36
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 10,000.00	\$ 690.73	6.91%	\$ 280.95	\$ 1,271.22	\$ 441.89
Equipment Repairs and Parts	\$ 70,000.00	\$ 20,371.30	29.10%	\$ 7,332.32	\$ 12,554.30	\$ 17,610.24
Contract Services	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ 1.60
Unique Dept. Expenditures	\$ 113,750.00	\$ 37,183.70	32.69%	\$ 37,687.10	\$ 27,289.80	\$ 16,229.50
Miscellaneous Exp.	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 132,750.00	\$ -	0.00%	\$ (74,084.74)	\$ -	\$ -
Debt Principal	\$ 1,085,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 3,115.69	\$ 519.28	16.67%	\$ 740.94	\$ 733.74	\$ 711.84
Capital Expenditures	\$ 115,400.00	\$ 19,296.89	16.72%	\$ 1,945.01	\$ 20,948.65	\$ 186,491.57
Supply	\$ 3,087,739.58	\$ 345,714.15	11.20%	\$ 210,340.60	\$ 251,857.79	\$ 433,168.83

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 December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Irrigation						
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 25,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 110,000.00	\$ 5,232.81	4.76%	\$ 9,209.44	\$ 4,564.84	\$ 6,326.03
Rental Property and Equip.	\$ 165,000.00	\$ 10,250.36	6.21%	\$ 7,861.85	\$ -	\$ 4,341.36
Purchased Repairs	\$ 57,000.00	\$ 1,755.73	3.08%	\$ 1,340.06	\$ 370.54	\$ 1,386.47
Miscellaneous Exp.	\$ 2,050.00	\$ 1,400.00	68.29%	\$ 1,400.00	\$ 1,951.10	\$ -
Capital Expenditures	\$ 55,000.00	\$ 4,647.09	8.45%	\$ 13,668.19	\$ 18,765.00	\$ 39,495.74
Irrigation	\$ 414,050.00	\$ 23,285.99	5.62%	\$ 33,479.54	\$ 25,651.48	\$ 51,549.60

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 - Water/Distribution

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Distribution						
Salaries and Wages	\$ 1,067,525.17	\$ 239,712.83	22.46%	\$ 242,911.28	\$ 233,231.56	\$ 254,318.47
Employee Benefits and Taxes	\$ 481,926.07	\$ 105,467.55	21.88%	\$ 105,749.18	\$ 100,842.36	\$ 102,894.39
Office Supplies	\$ 2,500.00	\$ 130.45	5.22%	\$ 758.23	\$ 498.97	\$ 482.75
Special Dept. Supplies	\$ 623,200.00	\$ 80,079.92	12.85%	\$ 40,420.69	\$ 57,226.53	\$ 29,852.50
Tools and Small Equip.	\$ 14,000.00	\$ 2,335.50	16.68%	\$ 1,119.59	\$ 4,202.14	\$ 2,190.15
Fuel	\$ 40,000.00	\$ 8,448.40	21.12%	\$ 5,572.04	\$ 7,212.09	\$ 7,148.31
Professional Services	\$ 125,000.00	\$ 891.31	0.71%	\$ 5,099.66	\$ 17,414.88	\$ 8,249.42
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 3,500.00	\$ 1,331.30	38.04%	\$ -	\$ 2,156.02	\$ 535.50
Dues and Subscriptions	\$ 2,300.00	\$ 242.00	10.52%	\$ 235.00	\$ -	\$ 283.00
Personnel Training	\$ 11,000.00	\$ 810.00	7.36%	\$ 600.00	\$ 1,174.34	\$ 600.00
Janitorial Services	\$ 4,800.00	\$ 604.38	12.59%	\$ 1,029.37	\$ 887.44	\$ 1,280.66
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 132.13
Rental Property and Equip.	\$ 2,500.00	\$ 1,702.50	68.10%	\$ 1,408.86	\$ -	\$ 1,182.71
Purchased Repairs	\$ 20,000.00	\$ 469.90	2.35%	\$ 4,545.37	\$ 814.83	\$ 346.36
Equipment Repairs and Parts	\$ 35,000.00	\$ 8,244.43	23.56%	\$ 3,265.34	\$ 9,779.89	\$ 9,796.72
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 780.00
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 85,000.00	\$ 13,763.85	16.19%	\$ 17,185.01	\$ 9,621.79	\$ 6,744.42
Miscellaneous Exp.	\$ 4,000.00	\$ 165.04	4.13%	\$ 696.62	\$ 1,604.57	\$ 2,559.34
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 96,114.61	\$ 16,019.10	16.67%	\$ 22,857.36	\$ 22,635.21	\$ 21,959.28
Capital Expenditures	\$ 1,081,375.00	\$ 454,945.50	42.07%	\$ 52,310.42	\$ 5,858.25	\$ 228,965.94
Distribution	\$ 3,699,740.85	\$ 935,363.96	25.28%	\$ 505,764.02	\$ 475,160.87	\$ 680,302.05

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

City of Twin Falls, Idaho
 Expense Analysis - Utility Services

For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Utility Services						
Salaries and Wages	\$ 505,082.22	\$ 117,798.65	23.32%	\$ 111,746.46	\$ 108,922.38	\$ 134,859.91
Employee Benefits and Taxes	\$ 221,667.53	\$ 48,620.26	21.93%	\$ 45,302.91	\$ 41,274.30	\$ 53,112.85
Office Supplies	\$ 4,000.00	\$ 1,181.73	29.54%	\$ 1,451.67	\$ 173.29	\$ 714.03
Special Dept. Supplies	\$ 3,250.00	\$ -	0.00%	\$ 17.96	\$ 211.40	\$ 224.89
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 6,400.00	\$ 987.60	15.43%	\$ 1,371.66	\$ 1,246.95	\$ 776.92
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,000.00	\$ -	0.00%	\$ (101.77)	\$ 220.70	\$ -
Dues and Subscriptions	\$ 250.00	\$ -	0.00%	\$ 150.00	\$ 150.00	\$ 150.00
Personnel Training	\$ 1,500.00	\$ -	0.00%	\$ 199.00	\$ -	\$ 85.00
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 1,000.00	\$ 244.40	24.44%	\$ 282.90	\$ 113.29	\$ 526.01
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 123,150.00	\$ 10,450.00	8.49%	\$ 21,634.36	\$ 18,079.18	\$ 17,411.19
Bad Debts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 134,000.00	\$ 35,979.74	26.85%	\$ 34,085.51	\$ 30,072.10	\$ 31,991.42
Transfers for Services - Out	\$ 12,248.24	\$ 2,041.38	16.67%	\$ 2,912.79	\$ 2,884.50	\$ 2,798.34
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utility Services	\$ 1,013,547.99	\$ 217,303.76	21.44%	\$ 219,053.45	\$ 203,348.09	\$ 242,650.56

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

City of Twin Falls, Idaho

Expense Analysis - Waste Water/Collection

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Collection						
Salaries and Wages	\$ 630,346.05	\$ 143,626.28	22.79%	\$ 141,352.77	\$ 152,281.84	\$ 138,867.40
Employee Benefits and Taxes	\$ 297,295.87	\$ 64,663.28	21.75%	\$ 58,933.23	\$ 63,040.89	\$ 55,841.23
Office Supplies	\$ 2,000.00	\$ 53.24	2.66%	\$ 230.27	\$ 14.76	\$ -
Special Dept. Supplies	\$ 42,900.00	\$ 14,425.62	33.63%	\$ 2,245.38	\$ 5,899.57	\$ 2,907.45
Tools and Small Equip.	\$ 8,500.00	\$ 1,191.77	14.02%	\$ 628.25	\$ 978.19	\$ 792.42
Fuel	\$ 25,000.00	\$ 4,397.52	17.59%	\$ 2,547.31	\$ 5,717.79	\$ 3,863.58
Professional Services	\$ 70,000.00	\$ 2,000.05	2.86%	\$ (3,634.71)	\$ 5,245.70	\$ 4,556.25
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 4,000.00	\$ 294.72	7.37%	\$ -	\$ 20.00	\$ 140.00
Dues and Subscriptions	\$ 1,000.00	\$ 50.00	5.00%	\$ 100.00	\$ 333.00	\$ -
Personnel Training	\$ 6,000.00	\$ -	0.00%	\$ -	\$ 538.33	\$ 207.00
Janitorial Services	\$ 3,800.00	\$ 557.50	14.67%	\$ 1,029.37	\$ 333.43	\$ 278.75
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 4,250.00	\$ 483.93	11.39%	\$ 811.34	\$ 432.30	\$ 284.46
Rental Property and Equip.	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,600.00	\$ 20.00	0.36%	\$ 125.00	\$ 371.83	\$ 167.47
Equipment Repairs and Parts	\$ 20,000.00	\$ 827.52	4.14%	\$ 17,251.89	\$ 4,534.99	\$ 1,567.52
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 1,000.00	\$ 77.27	7.73%	\$ 289.68	\$ 583.51	\$ 572.83
Transfers for Services - Out	\$ 28,349.76	\$ 4,724.96	16.67%	\$ 6,741.96	\$ 6,676.44	\$ 6,477.06
Capital Expenditures	\$ 780,240.00	\$ 76,544.06	9.81%	\$ 211,307.38	\$ 5,664.54	\$ 187,978.15
Collection	\$ 1,931,281.68	\$ 313,937.72	16.26%	\$ 439,959.12	\$ 252,667.11	\$ 404,501.57

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 December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Treatment						
Special Dept. Supplies	\$ 22,500.00	\$ 1,000.00	4.44%	\$ 1,226.07	\$ 1,500.00	\$ 1,023.00
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ 3,164,313.00	\$ 1,034,771.00	32.70%	\$ 1,040,897.35	\$ 788,886.25	\$ 793,702.96
Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 37,500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest Expense	\$ 1,247,281.26	\$ -	0.00%	\$ -	\$ -	\$ -
Debt Principal	\$ 2,235,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 693,000.00	\$ 18,941.57	2.73%	\$ 121,772.27	\$ 131,048.98	\$ 56,396.15
Treatment	\$ 7,399,594.26	\$ 1,054,712.57	14.25%	\$ 1,163,895.69	\$ 921,435.23	\$ 851,122.11

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City of Twin Falls, Idaho

Expense Analysis - Common Area Maintenance

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Common Area Maintenance Fund						
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 1,300.00	\$ 102.30	7.87%	\$ 210.76	\$ 205.25	\$ 191.94
Purchased Repairs	\$ 10,085.73	\$ 301.12	2.99%	\$ -	\$ 1,200.00	\$ 3,034.97
Contract Services	\$ 41,473.00	\$ 3,360.00	8.10%	\$ 1,278.12	\$ -	\$ 961.65
Bad Debts	\$ -	\$ 32.07	0.00%	\$ -	\$ -	\$ 7.54
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 3,141.27	\$ 523.54	16.67%	\$ 747.48	\$ 744.63	\$ 729.99
Common Area Maintenance Fund	\$ 56,000.00	\$ 4,319.03	7.71%	\$ 2,236.36	\$ 2,149.88	\$ 4,926.09

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City of Twin Falls, Idaho
Expense Analysis - Sanitation
For December (25.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Sanitation Fund						
Salaries and Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Employee Benefits and Taxes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Equipment Repairs and Parts	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contract Services	\$ 2,280,870.29	\$ 389,104.52	17.06%	\$ 353,092.18	\$ 343,200.08	\$ 330,920.60
Bad Debts	\$ 25,000.00	\$ 9,001.33	36.01%	\$ -	\$ -	\$ 1,382.93
Unique Dept. Expenditures	\$ 915,000.20	\$ 161,913.65	17.70%	\$ 149,742.35	\$ 145,452.19	\$ 128,764.27
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 530,182.51	\$ 88,363.76	16.67%	\$ 127,869.54	\$ 119,979.60	\$ 117,597.63
Sanitation Fund	\$ 3,751,053.00	\$ 648,383.26	17.29%	\$ 630,704.07	\$ 608,631.87	\$ 578,665.43

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City of Twin Falls, Idaho

Expense Analysis - Pool

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Salaries and Wages	\$ 328,080.05	\$ 75,377.75	22.98%	\$ 47,357.32	\$ 67,771.81	\$ 67,519.12
Employee Benefits and Taxes	\$ 87,417.47	\$ 20,252.48	23.17%	\$ 10,244.62	\$ 18,543.96	\$ 18,521.88
Office Supplies	\$ 3,000.00	\$ 388.66	12.96%	\$ -	\$ 173.39	\$ 940.68
Special Dept. Supplies	\$ 38,750.00	\$ 10,001.26	25.81%	\$ 5,909.65	\$ 11,712.35	\$ 7,000.71
Professional Services	\$ -	\$ 234.85	0.00%	\$ -	\$ -	\$ -
Advertising and Legal	\$ 3,000.00	\$ -	0.00%	\$ 239.00	\$ 200.00	\$ 340.99
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ 75.70	\$ 331.89
Dues and Subscriptions	\$ 2,150.00	\$ 104.00	4.84%	\$ 125.00	\$ 110.00	\$ 120.00
Personnel Training	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 4,000.00	\$ 1,720.49	43.01%	\$ 1,430.73	\$ 1,910.74	\$ 2,358.04
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 65,000.00	\$ 6,602.83	10.16%	\$ 15,173.08	\$ 8,466.38	\$ 7,637.42
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ -	\$ -	0.00%	\$ -	\$ 292.50	\$ -
Equipment Repairs and Parts	\$ 18,000.00	\$ 3,770.84	20.95%	\$ 3,060.07	\$ 2,188.57	\$ 3,328.92
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Bad Debts	\$ -	\$ 9,600.00	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 7,500.00	\$ 1,606.25	21.42%	\$ 789.89	\$ 1,797.09	\$ 2,175.72
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 175,000.00	\$ 18,859.97	10.78%	\$ 3,328.64	\$ 10,458.44	\$ 9,850.47
Operating Transfers Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Pool Fund	\$ 731,897.52	\$ 148,519.38	20.29%	\$ 87,658.00	\$ 123,700.93	\$ 120,125.84

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City of Twin Falls, Idaho

Expense Analysis - Dierkes/Shoshone Falls

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Salaries and Wages	\$ 82,880.00	\$ 187.15	0.23%	\$ 1,899.03	\$ 2,029.11	\$ 544.04
Employee Benefits and Taxes	\$ 9,556.06	\$ 434.94	4.55%	\$ 145.28	\$ 155.22	\$ 379.75
Special Dept. Supplies	\$ 8,800.00	\$ 100.76	1.15%	\$ 273.98	\$ 27.21	\$ 192.85
Fuel	\$ -	\$ 598.42	0.00%	\$ 77.82	\$ 126.98	\$ -
Professional Services	\$ 56,600.00	\$ 4,400.00	7.77%	\$ 770.45	\$ 1,300.00	\$ 5,041.00
Janitorial Services	\$ 2,000.00	\$ -	0.00%	\$ -	\$ 1,740.41	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 5,000.00	\$ 173.07	3.46%	\$ 338.18	\$ 265.72	\$ 227.70
Purchased Repairs	\$ 5,000.00	\$ 1,102.70	22.05%	\$ 24.82	\$ -	\$ 10.00
Equipment Repairs and Parts	\$ 5,500.00	\$ 47.91	0.87%	\$ -	\$ -	\$ 101.33
Contract Services	\$ 14,204.00	\$ 1,672.73	11.78%	\$ 1,070.00	\$ 870.00	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ 29,000.00	\$ 431.51	1.49%	\$ 739.65	\$ 412.83	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 314,000.00	\$ 27,984.10	8.91%	\$ 47,587.00	\$ 5,170.00	\$ 5,706.00
Operating Transfers Out	\$ 10,979.27	\$ 1,829.88	16.67%	\$ 2,612.61	\$ 2,602.53	\$ 2,551.44
Dierkes / Shoshone Falls Fund	\$ 543,519.33	\$ 38,963.17	7.17%	\$ 55,538.82	\$ 14,700.01	\$ 14,754.11

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City of Twin Falls, Idaho
 Expense Analysis - Insurance

For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Travel and Meetings	\$ 500.00	\$ 27.88	5.58%	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 750.00	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ 500,520.00	\$ 83,122.45	16.61%	\$ 239,176.61	\$ 230,825.75	\$ 223,758.16
Operating Transfers Out	\$ 62,738.86	\$ 10,456.48	16.67%	\$ 14,929.29	\$ 14,871.33	\$ 14,579.70
Insurance Fund	\$ 564,508.86	\$ 93,606.81	16.58%	\$ 254,105.90	\$ 245,697.08	\$ 238,337.86

City of Twin Falls, Idaho

Expense Analysis - Shop

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Salaries and Wages	\$ 316,019.58	\$ 83,597.61	26.45%	\$ 80,440.45	\$ 82,873.10	\$ 87,088.96
Employee Benefits and Taxes	\$ 144,005.23	\$ 38,916.77	27.02%	\$ 36,685.65	\$ 35,456.04	\$ 34,651.54
Office Supplies	\$ 1,000.00	\$ 21.27	2.13%	\$ -	\$ 223.92	\$ -
Special Dept. Supplies	\$ 24,000.00	\$ 11,507.69	47.95%	\$ 7,874.89	\$ 10,599.40	\$ 7,860.80
Tools and Small Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fuel	\$ 20,000.00	\$ 12,547.97	62.74%	\$ 3,631.92	\$ 2,402.33	\$ 2,775.86
Professional Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Travel and Meetings	\$ 1,500.00	\$ -	0.00%	\$ 99.11	\$ -	\$ 566.80
Dues and Subscriptions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 1,500.00	\$ -	0.00%	\$ -	\$ -	\$ -
Janitorial Services	\$ 300.00	\$ 105.98	35.33%	\$ 48.46	\$ -	\$ 94.50
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Utilities	\$ 8,750.00	\$ 1,486.21	16.99%	\$ 1,564.07	\$ 1,224.08	\$ 1,164.15
Rental Property and Equip.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Purchased Repairs	\$ 5,000.00	\$ 13.98	0.28%	\$ -	\$ 215.99	\$ 2,051.49
Equipment Repairs and Parts	\$ 3,000.00	\$ 78.37	2.61%	\$ 121.51	\$ 423.64	\$ 391.71
Contract Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Laundry	\$ 6,000.00	\$ 1,814.96	30.25%	\$ 1,613.10	\$ 1,368.48	\$ 1,062.63
Miscellaneous Exp.	\$ 200.00	\$ 34.86	17.43%	\$ -	\$ -	\$ -
Depreciation & Amortization	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Asset Changes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ 730.55	\$ 121.76	16.67%	\$ 173.85	\$ 173.16	\$ 169.77
Capital Expenditures	\$ 360,000.00	\$ -	0.00%	\$ -	\$ 11,103.00	\$ -
Shop Revolving Fund	\$ 892,005.36	\$ 150,247.43	16.84%	\$ 132,253.01	\$ 146,063.14	\$ 137,878.21

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City of Twin Falls, Idaho

Expense Analysis - Drug Seizure & Restitution Fund

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Drug Seizure & Restit. Fund						
Salaries and Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Employee Benefits and Taxes	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Special Dept. Supplies	\$ 5,000.00	\$ 145.00	2.90%	\$ -	\$ 402.99	\$ -
Travel and Meetings	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Personnel Training	\$ 30,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Unique Dept. Expenditures	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Exp.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - Out	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Expenditures	\$ 55,000.00	\$ -	0.00%	\$ -	\$ 8,044.96	\$ 1,252.74
Drug Seizure & Restit. Fund	\$ 90,000.00	\$ 145.00	0.16%	\$ -	\$ 8,447.95	\$ 1,252.74

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