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City of Twin Falls, Idaho
Expense Analysis - City Wide

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Salaries and Wages	$ 30,485,282.80	$ 7,233,844.87	23.73%	$ 6,734,367.96	$ 6,548,744.33	$ 6,052,965.22
Employee Benefits and Taxes	$ 12,792,349.00	$ 3,487,436.10	27.26%	$ 3,570,153.31	$ 3,209,240.52	$ 2,573,640.45
Office Supplies	$ 110,925.00	$ 15,831.84	14.27%	$ 13,184.01	$ 20,615.99	$ 17,866.09
Special Dept. Supplies	$ 2,396,113.70	$ 473,454.48	19.76%	$ 320,389.20	$ 248,092.29	$ 290,637.97
Tools and Small Equip.	$ 73,108.00	$ 9,581.00	13.11%	$ 24,118.93	$ 16,840.26	$ 13,112.48
Fuel	$ 515,000.00	$ 81,111.43	15.75%	$ 76,935.57	$ 79,715.23	$ 104,772.11
Computer Supplies	$ 10,270.00	$ 1,117.43	10.88%	$ 229.55	$ 743.81	$ 1,122.13
Professional Services	$ 7,817,451.60	$ 2,091,085.97	26.75%	$ 2,538,976.27	$ 1,767,649.29	$ 1,878,081.96
Advertising and Legal	$ 99,089.73	$ 8,290.96	8.37%	$ 10,305.47	$ 6,460.49	$ 9,309.30
Travel and Meetings	$ 314,024.00	$ 58,700.13	18.69%	$ 42,874.50	$ 52,431.16	$ 66,952.33
Dues and Subscriptions	$ 116,659.50	$ 35,878.69	30.76%	$ 31,389.91	$ 34,721.46	$ 14,122.00
Personnel Training	$ 341,145.00	$ 33,782.59	9.90%	$ 52,544.74	$ 36,255.86	$ 45,682.75
Janitorial Services	$ 111,750.00	$ 19,228.08	17.21%	$ 14,012.02	$ 34,048.50	$ 19,206.96
Telephone	$ 448,258.03	$ 61,120.60	13.64%	$ 76,284.60	$ 85,180.51	$ 75,538.39
Utilities	$ 2,976,300.00	$ 271,032.96	9.11%	$ 263,454.79	$ 221,512.88	$ 200,939.32
Rental Property and Equip.	$ 196,460.00	$ 13,645.39	6.95%	$ 11,236.67	$ 14,070.40	$ 11,218.62
Purchased Repairs	$ 625,910.00	$ 100,342.39	16.03%	$ 88,698.74	$ 73,817.40	$ 62,612.85
Equipment Repairs and Parts	$ 563,200.00	$ 94,484.75	16.78%	$ 80,807.58	$ 80,804.92	$ 81,948.46
Contract Services	$ 3,555,323.90	$ 372,671.41	10.48%	$ 580,049.19	$ 544,813.23	$ 518,985.46
Laundry	$ 11,500.00	$ 2,201.73	19.15%	$ 1,966.50	$ 1,945.03	$ 2,380.54
Bad Debts	$ 100,000.00	$ 15,256.53	15.26%	$ 14,573.27	$ 24,909.14	$ 611.62
Unique Dept. Expenditures	$ 2,554,981.18	$ 687,949.53	26.93%	$ 821,279.31	$ 775,906.95	$ 510,461.45
Miscellaneous Exp.	$ 359,881.60	$ 147,299.33	40.93%	$ 59,291.10	$ 439,689.90	$ 521,626.82
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ 893,987.50	$ -	0.00%	$ -	$ -	$ -
Debt Principal	$ 2,590,000.00	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 817,518.10	$ 204,379.53	25.00%	$ 202,061.88	$ 177,329.10	$ 173,564.91
Capital Expenditures	$ 25,417,366.00	$ 4,979,740.09	19.59%	$ 4,615,355.07	$ 5,209,637.36	$ 2,967,255.38
Operating Transfers Out	$ 4,762,559.83	$ 1,173,569.16	24.64%	$ 1,151,345.33	$ 1,106,243.16	$ 1,105,361.99
	$ 101,056,414.47	**$ 21,673,036.97**	**21.45%**	**$ 21,395,885.47**	**$ 20,811,419.17**	**$ 17,319,977.56**

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 - General Fund

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Salaries and Wages	$ 23,174,839.66	$ 5,530,997.36	23.87%	$ 5,139,259.93	$ 5,218,825.74	$ 4,816,300.14
Employee Benefits and Taxes	$ 9,535,827.40	$ 2,605,375.07	27.32%	$ 2,697,934.70	$ 2,516,758.44	$ 2,000,067.11
Office Supplies	$ 80,775.00	$ 10,930.12	13.53%	$ 8,545.20	$ 18,091.68	$ 13,505.28
Special Dept. Supplies	$ 763,368.70	$ 92,302.70	12.09%	$ 92,211.07	$ 86,987.06	$ 102,604.16
Tools and Small Equip.	$ 20,808.00	$ 3,907.33	18.78%	$ 6,711.80	$ 4,815.75	$ 5,624.68
Fuel	$ 282,000.00	$ 39,330.20	13.95%	$ 39,196.58	$ 40,629.99	$ 48,517.56
Computer Supplies	$ 10,270.00	$ 1,117.43	10.88%	$ 229.55	$ 743.81	$ 1,122.13
Professional Services	$ 3,959,309.84	$ 1,227,489.44	31.00%	$ 1,143,416.38	$ 703,271.52	$ 625,782.09
Advertising and Legal	$ 77,089.73	$ 4,152.41	5.39%	$ 6,488.83	$ 3,162.02	$ 8,154.52
Travel and Meetings	$ 255,029.00	$ 55,434.10	21.74%	$ 37,271.79	$ 48,320.32	$ 60,880.43
Dues and Subscriptions	$ 98,321.50	$ 30,949.58	31.48%	$ 28,163.87	$ 33,222.46	$ 12,175.00
Personnel Training	$ 251,820.00	$ 30,253.42	12.01%	$ 25,663.15	$ 29,891.96	$ 41,387.75
Janitorial Services	$ 70,250.00	$ 12,327.78	17.55%	$ 5,322.31	$ 24,834.18	$ 12,793.76
Telephone	$ 436,543.03	$ 58,620.87	13.43%	$ 74,624.46	$ 84,855.11	$ 75,484.49
Utilities	$ 184,900.00	$ 18,571.49	10.04%	$ 23,571.95	$ 22,757.83	$ 20,606.85
Rental Property and Equip.	$ 7,860.00	$ 2,353.89	29.95%	$ 3,881.54	$ 908.51	$ 853.74
Purchased Repairs	$ 293,850.00	$ 37,757.62	12.85%	$ 28,949.25	$ 40,359.93	$ 23,981.20
Equipment Repairs and Parts	$ 150,100.00	$ 37,378.27	24.90%	$ 39,883.51	$ 24,900.48	$ 21,877.84
Contract Services	$ 286,700.00	$ 62,652.45	21.85%	$ 50,639.12	$ 40,887.51	$ 61,423.23
Laundry	$ 3,000.00	$ 242.61	8.09%	$ 298.59	$ 599.40	$ 570.40
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 432,562.00	$ 88,144.41	20.38%	$ 60,681.56	$ 78,335.74	$ 73,205.43
Miscellaneous Exp.	$ 10,350.00	$ 87,466.33	845.09%	$ 1,157.05	$ 3,187.79	$ 3,961.51
Transfers for Services - Out	$ 318,221.18	$ 79,555.29	25.00%	$ 79,818.93	$ 68,628.18	$ 67,287.36
Operating Transfers Out	$ 18,518.00	$ 4,629.51	25.00%	$ 4,581.51	$ 4,591.02	$ 4,515.00
General Fund	**$ 40,722,313.04**	**$ 10,121,939.68**	**24.86%**	**$ 9,598,502.63**	**$ 9,099,566.43**	**$ 8,102,681.66**

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City of Twin Falls, Idaho
Expense Analysis - City Council

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Council						
Salaries and Wages	$ 110,485.18	$ 25,496.58	23.08%	$ 25,496.58	$ 25,496.58	$ 25,496.58
Employee Benefits and Taxes	$ 21,728.10	$ 5,016.30	23.09%	$ 5,015.26	$ 4,800.78	$ 5,017.66
Office Supplies	$ 300.00	$ -	0.00%	$ -	$ -	$ 56.42
Special Dept. Supplies	$ 1,500.00	$ -	0.00%	$ -	$ 406.79	$ 224.01
Tools and Small Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ -	$ 234.60	0.00%	$ -	$ -	$ -
Advertising and Legal	$ 3,900.00	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 9,000.00	$ 7,375.78	81.95%	$ 4,211.48	$ 4,172.52	$ 2,371.00
Dues and Subscriptions	$ 2,700.00	$ -	0.00%	$ 500.00	$ -	$ -
Personnel Training	$ 2,000.00	$ 1,925.00	96.25%	$ 1,000.00	$ -	$ 750.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,448.00	$ 469.20	19.17%	$ 673.20	$ 566.10	$ 566.10
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
City Council	**$ 154,061.28**	**$ 40,517.46**	**26.30%**	**$ 36,896.52**	**$ 35,442.77**	**$ 34,481.77**

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City of Twin Falls, Idaho
Expense Analysis - City Manager

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Manager						
Salaries and Wages	$ 917,890.04	$ 218,531.58	23.81%	$ 220,741.72	$ 234,036.10	$ 193,645.16
Employee Benefits and Taxes	$ 308,480.86	$ 76,064.95	24.66%	$ 94,181.73	$ 92,126.82	$ 62,090.72
Office Supplies	$ 2,000.00	$ 221.04	11.05%	$ 377.65	$ 324.61	$ 539.54
Special Dept. Supplies	$ 3,000.00	$ 358.38	11.95%	$ 71.18	$ 834.30	$ 817.70
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Advertising and Legal	$ 4,700.00	$ 21.99	0.47%	$ -	$ 49.99	$ 23.00
Travel and Meetings	$ 17,250.00	$ 2,697.24	15.64%	$ 1,179.76	$ 7,877.28	$ 1,538.92
Dues and Subscriptions	$ 28,381.50	$ 1,228.51	4.33%	$ 230.55	$ 122.58	$ 282.57
Personnel Training	$ 26,900.00	$ 6,625.00	24.63%	$ 400.00	$ -	$ 150.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 108,000.00	$ 21,569.85	19.97%	$ 21,000.02	$ 23,701.68	$ 46,990.02
Miscellaneous Exp.	$ -	$ 85,939.22	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 100,000.00	$ 87.57	0.09%	$ -	$ -	$ -
City Manager	**$ 1,516,602.40**	**$ 413,345.33**	**27.25%**	**$ 338,182.61**	**$ 359,073.36**	**$ 306,077.63**

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City of Twin Falls, Idaho
Expense Analysis - Finance

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Finance						
Salaries and Wages	$ 507,617.80	$ 147,270.79	29.01%	$ 111,338.55	$ 104,255.17	$ 121,625.74
Employee Benefits and Taxes	$ 190,464.43	$ 66,252.55	34.78%	$ 51,939.58	$ 42,656.83	$ 43,350.08
Office Supplies	$ 27,500.00	$ 1,023.43	3.72%	$ 207.23	$ 10,105.59	$ 6,083.76
Special Dept. Supplies	$ 3,750.00	$ 629.64	16.79%	$ 211.99	$ 604.24	$ 715.33
Professional Services	$ 60,400.00	$ 635.00	1.05%	$ 1,231.25	$ 575.00	$ 575.00
Advertising and Legal	$ 6,499.73	$ 632.59	9.73%	$ -	$ 118.93	$ 2,517.69
Travel and Meetings	$ 8,840.00	$ 1,761.47	19.93%	$ 1,632.28	$ 1,543.03	$ 3,428.88
Dues and Subscriptions	$ 25,893.00	$ 23,289.60	89.95%	$ 23,360.34	$ 22,336.05	$ 530.45
Personnel Training	$ 5,095.00	$ 580.00	11.38%	$ -	$ 85.00	$ -
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 37,200.00	$ 3,473.30	9.34%	$ 5,733.09	$ 4,807.38	$ 5,503.61
Purchased Repairs	$ 9,000.00	$ 2,692.13	29.91%	$ 2,580.48	$ 3,138.11	$ 2,504.95
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 3,000.00	$ 1,123.90	37.46%	$ 728.49	$ 657.34	$ 3,153.67
Capital Expenditures	$ 115,810.00	$ -	0.00%	$ -	$ -	$ -
Finance	**$ 1,001,069.96**	**$ 249,364.40**	**24.91%**	**$ 198,963.28**	**$ 190,882.67**	**$ 189,989.16**

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City of Twin Falls, Idaho
Expense Analysis - City Attorney

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
City Attorney						
Salaries and Wages	$ 491,781.90	$ 116,364.31	23.66%	$ 80,703.92	$ 87,534.79	$ 95,451.67
Employee Benefits and Taxes	$ 207,519.95	$ 44,459.35	21.42%	$ 27,978.18	$ 34,923.70	$ 36,749.56
Office Supplies	$ 3,375.00	$ -	0.00%	$ 166.45	$ -	$ -
Special Dept. Supplies	$ 500.00	$ 10.77	2.15%	$ -	$ -	$ -
Professional Services	$ 123,360.00	$ 35,891.90	29.10%	$ 17,701.50	$ 7,644.64	$ -
Travel and Meetings	$ 5,100.00	$ -	0.00%	$ -	$ -	$ -
Dues and Subscriptions	$ 4,425.00	$ 2,400.00	54.24%	$ 1,200.00	$ 1,800.00	$ 1,650.00
Personnel Training	$ 1,800.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 200.00	$ 45.40	22.70%	$ 84.93	$ 10.81	$ 17.21
Capital Expenditures	$ 2,600.00	$ -	0.00%	$ -	$ -	$ -
City Attorney	**$ 840,661.85**	**$ 199,171.73**	**23.69%**	**$ 127,834.98**	**$ 131,913.94**	**$ 133,868.44**

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

City of Twin Falls, Idaho
Expense Analysis - Planning and Zoning

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
P&Z						
Salaries and Wages	$ 412,106.56	$ 99,271.43	24.09%	$ 91,136.59	$ 93,793.68	$ 109,588.95
Employee Benefits and Taxes	$ 207,171.27	$ 60,337.98	29.12%	$ 55,804.34	$ 50,597.18	$ 54,317.25
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 2,400.00	$ -	0.00%	$ 22.77	$ 92.41	$ 193.59
Fuel	$ -	$ -	0.00%	$ -	$ 72.90	$ -
Advertising and Legal	$ 4,000.00	$ 722.83	18.07%	$ 734.72	$ 813.43	$ 326.83
Travel and Meetings	$ 8,800.00	$ 2,810.47	31.94%	$ 1,397.39	$ 442.47	$ 2,637.78
Dues and Subscriptions	$ 2,800.00	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 5,000.00	$ -	0.00%	$ 247.43	$ 224.95	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ -	$ 2,775.00	0.00%	$ 3,422.50	$ -	$ 3,145.00
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ 1,959.69	$ 1,684.92	$ 1,652.01
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Administration	**$ 642,277.83**	**$ 165,917.71**	**25.83%**	**$ 154,725.43**	**$ 147,721.94**	**$ 171,861.41**

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 - Code Enforcement

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Code Enforcement						
Salaries and Wages	$ 200,963.65	$ 54,067.58	26.90%	$ 42,033.78	$ 33,033.35	$ 45,663.07
Employee Benefits and Taxes	$ 91,464.73	$ 29,071.13	31.78%	$ 26,733.12	$ 22,036.04	$ 20,070.29
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 5,000.00	$ 163.22	3.26%	$ 345.05	$ 64.94	$ 486.25
Fuel	$ 7,000.00	$ 1,426.03	20.37%	$ 958.99	$ 920.03	$ 1,138.97
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 3,000.00	$ 798.00	26.60%	$ -	$ -	$ 134.00
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,500.00	$ 30.53	1.22%	$ 11.02	$ 589.73	$ 245.44
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 45,000.00	$ 7,482.08	16.63%	$ 6,595.00	$ 9,265.49	$ 2,227.45
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 8,062.82	$ 2,015.67	25.00%	$ 1,972.74	$ 1,696.14	$ 1,663.02
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Code Enforcement	**$ 362,991.20**	**$ 95,054.24**	**26.19%**	**$ 78,649.70**	**$ 67,605.72**	**$ 71,628.49**

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City of Twin Falls, Idaho
Expense Analysis - Ecomomic Development

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Economic Development						
Salaries and Wages	$ 223,152.26	$ 51,940.82	23.28%	$ 49,460.05	$ 49,651.72	$ 42,499.22
Employee Benefits and Taxes	$ 69,968.85	$ 22,382.63	31.99%	$ 18,905.47	$ 18,117.01	$ 13,395.20
Office Supplies	$ 500.00	$ -	0.00%	$ -	$ 69.59	$ 56.43
Special Dept. Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 45,800.00	$ 26,180.00	57.16%	$ 30,800.00	$ -	$ -
Advertising and Legal	$ 19,800.00	$ 1,890.00	9.55%	$ 1,800.00	$ 1,800.00	$ 2,565.00
Travel and Meetings	$ 7,150.00	$ 611.30	8.55%	$ 258.20	$ 2,541.57	$ 358.00
Dues and Subscriptions	$ 2,555.00	$ 350.00	13.70%	$ 350.00	$ -	$ 294.00
Personnel Training	$ 1,550.00	$ -	0.00%	$ 200.00	$ 3,750.00	$ 150.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 60,000.00	$ -	0.00%	$ -	$ -	$ -
Economic Development	**$ 430,476.11**	**$ 103,354.75**	**24.01%**	**$ 101,773.72**	**$ 75,929.89**	**$ 59,317.85**

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City of Twin Falls, Idaho
Expense Analysis - Human Resources

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Human Resources						
Salaries and Wages	$ 543,703.24	$ 140,729.84	25.88%	$ 88,078.18	$ 75,758.14	$ 99,110.75
Employee Benefits and Taxes	$ 175,357.65	$ 49,463.90	28.21%	$ 31,938.56	$ 29,081.50	$ 30,177.62
Office Supplies	$ 2,000.00	$ 161.03	8.05%	$ 289.65	$ 221.77	$ 143.05
Special Dept. Supplies	$ -	$ 93.41	0.00%	$ -	$ -	$ -
Professional Services	$ 13,840.00	$ 1,859.00	13.43%	$ 11,862.50	$ 843.90	$ 6,086.80
Advertising and Legal	$ 20,000.00	$ -	0.00%	$ 1,744.75	$ 249.00	$ 2,722.00
Travel and Meetings	$ 15,975.00	$ 957.36	5.99%	$ 2,064.39	$ 622.96	$ 4,290.97
Dues and Subscriptions	$ 9,945.00	$ 790.00	7.94%	$ 50.00	$ 7,299.00	$ 7,205.00
Personnel Training	$ 23,885.00	$ 774.00	3.24%	$ 2,309.00	$ 2,508.31	$ 1,700.59
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 123,262.00	$ 31,082.28	25.22%	$ 27,332.80	$ 29,805.02	$ 39,717.98
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ 1,816.44	$ -
Capital Expenditures	$ 65,000.00	$ 65,025.00	100.04%	$ 18,418.43	$ 2,500.00	$ -
Human Resources	**$ 992,967.89**	**$ 290,935.82**	**29.30%**	**$ 184,088.26**	**$ 150,706.04**	**$ 191,154.76**

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City of Twin Falls, Idaho
Expense Analysis - Information Technology

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Information Technology						
Salaries and Wages	$ 1,154,822.81	$ 284,542.81	24.64%	$ 248,668.58	$ 246,557.06	$ 248,807.36
Employee Benefits and Taxes	$ 465,591.04	$ 129,618.70	27.84%	$ 113,790.62	$ 111,368.66	$ 106,954.41
Office Supplies	$ 2,000.00	$ 100.34	5.02%	$ 344.90	$ 354.18	$ 190.69
Special Dept. Supplies	$ 5,250.00	$ 175.59	3.34%	$ 976.08	$ 551.59	$ 2,072.06
Tools and Small Equip.	$ 9,208.00	$ 268.53	2.92%	$ 3,019.29	$ 1,451.75	$ 2,676.74
Fuel	$ 4,500.00	$ 528.09	11.74%	$ 611.73	$ 1,099.58	$ 669.01
Computer Supplies	$ 9,770.00	$ 1,117.43	11.44%	$ 229.55	$ 743.81	$ 1,122.13
Professional Services	$ 1,437,402.04	$ 641,506.63	44.63%	$ 608,533.18	$ 556,255.51	$ 435,999.40
Travel and Meetings	$ 19,423.00	$ 4,630.02	23.84%	$ 2,796.49	$ 4,367.30	$ 2,621.81
Dues and Subscriptions	$ 550.00	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 9,190.00	$ 1,769.00	19.25%	$ 270.30	$ 4,102.00	$ 1,816.86
Janitorial Services	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ 346,993.03	$ 39,581.51	11.41%	$ 55,861.96	$ 65,868.61	$ 65,690.74
Utilities	$ 7,800.00	$ 298.18	3.82%	$ 1,200.72	$ 1,548.04	$ 791.68
Purchased Repairs	$ 59,910.00	$ (7,357.53)	-12.28%	$ (2,033.86)	$ 4,683.30	$ 1,181.36
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 250.00	$ -	0.00%	$ -	$ 15.50	$ -
Transfers for Services - Out	$ 10,838.71	$ 2,709.69	25.00%	$ 2,651.91	$ 2,280.12	$ 2,235.57
Capital Expenditures	$ 313,933.00	$ 38,437.45	12.24%	$ 149,940.42	$ 27,797.19	$ 115,114.60
Information Technology	**$ 3,858,431.63**	**$ 1,137,926.44**	**29.49%**	**$ 1,186,861.87**	**$ 1,029,044.20**	**$ 987,944.42**

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City of Twin Falls, Idaho
Expense Analysis - Police

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Police						
Salaries and Wages	$ 8,801,305.71	$ 1,980,363.99	22.50%	$ 1,937,347.42	$ 2,076,624.60	$ 1,863,333.71
Employee Benefits and Taxes	$ 3,805,875.95	$ 1,019,433.22	26.79%	$ 1,030,952.57	$ 1,052,662.82	$ 803,777.49
Office Supplies	$ 24,000.00	$ 6,263.13	26.10%	$ 4,152.39	$ 4,301.10	$ 2,995.32
Special Dept. Supplies	$ 416,478.70	$ 48,283.22	11.59%	$ 41,762.37	$ 30,412.62	$ 76,407.61
Fuel	$ 148,500.00	$ 21,528.70	14.50%	$ 20,915.23	$ 20,714.69	$ 24,841.61
Computer Supplies	$ 500.00	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 35,845.00	$ 18,210.67	50.80%	$ 10,464.79	$ 14,915.25	$ 14,524.77
Advertising and Legal	$ 10,000.00	$ -	0.00%	$ 1,032.36	$ 130.67	$ -
Travel and Meetings	$ 77,000.00	$ 26,708.31	34.69%	$ 15,369.45	$ 19,130.03	$ 38,036.42
Dues and Subscriptions	$ 6,470.00	$ 520.00	8.04%	$ 715.00	$ 700.00	$ 710.00
Personnel Training	$ 86,000.00	$ 12,469.81	14.50%	$ 9,468.69	$ 9,260.29	$ 31,497.39
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 32,000.00	$ 2,459.68	7.69%	$ 4,567.33	$ 4,690.09	$ 4,819.87
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 80,137.00	$ 18,443.95	23.02%	$ 16,209.76	$ 12,199.79	$ 11,259.05
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ 3,000.00	$ 242.61	8.09%	$ 298.59	$ 599.40	$ 570.40
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 50,000.00	$ 10,955.72	21.91%	$ 8,068.32	$ 6,656.66	$ 3,366.53
Miscellaneous Exp.	$ 6,500.00	$ 208.23	3.20%	$ 224.60	$ 382.48	$ 807.84
Transfers for Services - Out	$ 154,672.51	$ 38,668.14	25.00%	$ 37,843.74	$ 32,538.00	$ 31,902.27
Capital Expenditures	$ 886,900.00	$ 199,093.75	22.45%	$ 207,991.16	$ 36,518.19	$ 11,736.10
Operating Transfers Out	$ 6,843.00	$ 1,710.75	25.00%	$ 1,662.75	$ 1,597.26	$ 1,521.24
Police	**$ 14,632,027.87**	**$ 3,405,563.88**	**23.27%**	**$ 3,349,046.52**	**$ 3,324,033.94**	**$ 2,922,107.62**

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City of Twin Falls, Idaho
Expense Analysis - Dispatch

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dispatch Center						
Salaries and Wages	$ 1,043,624.65	$ 322,467.66	30.90%	$ 299,483.03	$ 212,549.84	$ 204,641.61
Employee Benefits and Taxes	$ 401,885.95	$ 148,172.77	36.87%	$ 140,609.84	$ 88,012.89	$ 83,101.89
Office Supplies	$ 3,250.00	$ 282.39	8.69%	$ 518.90	$ 80.90	$ 260.02
Special Dept. Supplies	$ 5,200.00	$ 189.96	3.65%	$ -	$ -	$ -
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Computer Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 31,965.26	$ 1,112.63	3.48%	$ 1,378.74	$ 1,195.15	$ 12,750.71
Travel and Meetings	$ 11,800.00	$ 362.00	3.07%	$ 156.00	$ 924.44	$ 21.16
Dues and Subscriptions	$ 487.00	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 8,700.00	$ 845.00	9.71%	$ 35.00	$ 207.48	$ 380.00
Telephone	$ 83,550.00	$ 18,762.50	22.46%	$ 18,762.50	$ 18,762.50	$ 9,793.75
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,980.00	$ -	0.00%	$ 85.85	$ 350.16	$ 126.33
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 600.00	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ 11,800.00	0.00%	$ -	$ -	$ -
Dispatch Center	**$ 1,594,042.86**	**$ 503,994.91**	**31.62%**	**$ 461,029.86**	**$ 322,083.36**	**$ 311,075.47**

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City of Twin Falls, Idaho
Expense Analysis - Fire

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Fire						
Salaries and Wages	$ 4,941,051.48	$ 1,213,001.25	24.55%	$ 1,135,193.04	$ 1,140,057.14	$ 1,033,677.89
Employee Benefits and Taxes	$ 2,088,029.26	$ 552,785.75	26.47%	$ 696,310.21	$ 578,618.65	$ 443,235.82
Office Supplies	$ 4,500.00	$ 1,558.25	34.63%	$ 1,201.24	$ 422.55	$ 897.38
Special Dept. Supplies	$ 161,425.00	$ 32,955.99	20.42%	$ 27,862.25	$ 27,271.72	$ 14,791.39
Fuel	$ 55,000.00	$ 7,749.61	14.09%	$ 7,158.02	$ 8,080.75	$ 11,017.60
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 26,710.00	$ 5,678.18	21.26%	$ 1,084.98	$ 2,465.99	$ 3,657.64
Dues and Subscriptions	$ 5,690.00	$ 701.00	12.32%	$ 308.00	$ 228.00	$ 125.00
Personnel Training	$ 60,700.00	$ 3,824.54	6.30%	$ 6,587.73	$ 6,495.93	$ 3,044.91
Janitorial Services	$ 11,000.00	$ 2,137.94	19.44%	$ 1,563.00	$ 2,867.35	$ 2,246.83
Telephone	$ 6,000.00	$ 276.86	4.61%	$ -	$ 224.00	$ -
Utilities	$ 47,500.00	$ 6,884.25	14.49%	$ 6,042.33	$ 6,209.47	$ 4,780.28
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 33,025.00	$ 3,034.71	9.19%	$ 3,917.22	$ 2,346.96	$ 1,053.25
Equipment Repairs and Parts	$ 99,000.00	$ 26,785.23	27.06%	$ 31,719.28	$ 16,726.76	$ 15,435.52
Contract Services	$ 84,600.00	$ 12,020.70	14.21%	$ 1,440.38	$ 2,867.68	$ 4,061.00
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 21,900.00	$ 2,334.95	10.66%	$ 1,192.13	$ 1,360.13	$ 2,425.70
Transfers for Services - Out	$ 21,892.74	$ 5,473.17	25.00%	$ 5,356.50	$ 4,605.51	$ 4,515.54
Capital Expenditures	$ 1,944,273.00	$ 175,935.01	9.05%	$ 622,842.14	$ 1,696,762.80	$ 1,447,658.03
Fire	**$ 9,612,296.48**	**$ 2,053,137.39**	**21.36%**	**$ 2,549,778.45**	**$ 3,497,611.39**	**$ 2,992,623.78**

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City of Twin Falls, Idaho
Expense Analysis - Building Safety

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Building Safety						
Salaries and Wages	$ 703,021.17	$ 169,659.29	24.13%	$ 156,534.30	$ 167,082.61	$ 144,316.93
Employee Benefits and Taxes	$ 266,231.42	$ 84,383.00	31.70%	$ 75,143.84	$ 75,646.45	$ 61,000.76
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ 56.43
Special Dept. Supplies	$ 10,000.00	$ 2,068.72	20.69%	$ 489.93	$ 612.61	$ 412.17
Fuel	$ 7,000.00	$ 924.33	13.20%	$ 958.89	$ 816.86	$ 1,051.67
Professional Services	$ 2,500.00	$ -	0.00%	$ -	$ -	$ 13,951.29
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,000.00	$ -	0.00%	$ 892.06	$ 1,507.82	$ -
Dues and Subscriptions	$ 3,000.00	$ 270.00	9.00%	$ 935.00	$ 480.00	$ 815.00
Personnel Training	$ 7,500.00	$ 58.00	0.77%	$ 300.00	$ 750.00	$ -
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,500.00	$ 804.33	32.17%	$ 102.01	$ 227.42	$ 74.96
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 2,500.00	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 16,320.00	$ 4,080.00	25.00%	$ 3,993.03	$ 3,433.20	$ 3,366.12
Capital Expenditures	$ -	$ -	0.00%	$ -	$ 28,168.00	$ -
Building Safety	**$ 1,026,572.59**	**$ 262,247.67**	**25.55%**	**$ 239,349.06**	**$ 278,724.97**	**$ 225,045.33**

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City of Twin Falls, Idaho
Expense Analysis - Animal Control

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Animal Control						
Salaries and Wages	$ 175,240.14	$ 40,826.22	23.30%	$ 33,645.43	$ 53,828.74	$ 39,390.03
Employee Benefits and Taxes	$ 60,851.25	$ 18,682.41	30.70%	$ 16,205.47	$ 24,038.36	$ 13,714.94
Special Dept. Supplies	$ 3,500.00	$ -	0.00%	$ 105.44	$ 783.27	$ 207.98
Fuel	$ 8,500.00	$ 593.95	6.99%	$ 1,103.95	$ 1,250.08	$ 1,315.22
Professional Services	$ 392,073.54	$ 130,691.16	33.33%	$ 128,241.76	$ 115,165.17	$ 110,205.92
Travel and Meetings	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 18,000.00	$ 2,344.49	13.02%	$ 2,573.20	$ 2,410.42	$ 163.57
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 25,500.00	$ 16,408.00	64.35%	$ -	$ 9,611.50	$ -
Animal Control	**$ 684,664.93**	**$ 209,546.23**	**30.61%**	**$ 181,875.25**	**$ 207,087.54**	**$ 164,997.66**

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City of Twin Falls, Idaho
Expense Analysis - Custodial

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Custodial						
Salaries and Wages	$ 75,961.90	$ 8,614.58	11.34%	$ 15,943.33	$ 10,402.74	$ 20,556.38
Employee Benefits and Taxes	$ 47,697.94	$ 9,020.65	18.91%	$ 13,935.82	$ 7,891.13	$ 9,195.23
Office Supplies	$ 150.00	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 2,500.00	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ -	$ -	0.00%	$ -	$ -	$ -
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ -	$ -	0.00%	$ -	$ -	$ -
Janitorial Services	$ 30,800.00	$ 8,962.72	29.10%	$ 3,005.59	$ 7,249.60	$ 5,820.54
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 22,500.00	$ 8,198.08	36.44%	$ 1,984.53	$ 11,639.23	$ 5,064.62
Capital Expenditures	$ -	$ -	0.00%	$ -	$ 26,459.00	$ -
Custodial	**$ 179,609.84**	**$ 34,796.03**	**19.37%**	**$ 34,869.27**	**$ 63,641.70**	**$ 40,636.77**

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City of Twin Falls, Idaho
Expense Analysis - Engineering

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Engineering						
Salaries and Wages	$ 1,203,364.61	$ 280,959.74	23.35%	$ 273,847.48	$ 264,722.92	$ 208,583.30
Employee Benefits and Taxes	$ 468,978.01	$ 127,771.51	27.24%	$ 138,446.78	$ 124,909.88	$ 79,115.27
Office Supplies	$ 8,450.00	$ 837.83	9.92%	$ 1,160.60	$ 1,519.61	$ 1,733.86
Special Dept. Supplies	$ 4,700.00	$ 59.15	1.26%	$ 523.74	$ 494.24	$ 457.54
Fuel	$ 4,000.00	$ 472.09	11.80%	$ 502.95	$ 550.05	$ 466.24
Computer Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 50,000.00	$ 3,489.00	6.98%	$ 8,504.50	$ 3,458.90	$ 28,840.70
Travel and Meetings	$ 12,781.00	$ 488.24	3.82%	$ 1,638.48	$ -	$ 19.59
Dues and Subscriptions	$ 3,455.00	$ 1,078.50	31.22%	$ 299.00	$ 202.85	$ 425.00
Personnel Training	$ 9,500.00	$ 280.00	2.95%	$ 240.00	$ 1,178.00	$ 1,898.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 8,200.00	$ 961.46	11.73%	$ 826.68	$ 1,811.13	$ 1,296.51
Purchased Repairs	$ 7,850.00	$ 1,962.85	25.00%	$ 356.87	$ 1,276.29	$ 677.83
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ 112.87
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ 113.60	$ -
Transfers for Services - Out	$ 29,582.15	$ 7,395.54	25.00%	$ 7,237.86	$ 6,223.11	$ 6,101.52
Capital Expenditures	$ 89,622.00	$ 5,750.00	6.42%	$ 702.86	$ -	$ -
Engineering	**$ 1,900,482.77**	**$ 431,505.91**	**22.71%**	**$ 434,287.80**	**$ 406,460.58**	**$ 329,728.23**

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City of Twin Falls, Idaho
Expense Analysis - Parks

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Parks						
Salaries and Wages	$ 1,121,642.16	$ 246,738.04	22.00%	$ 220,216.11	$ 235,309.10	$ 229,721.19
Employee Benefits and Taxes	$ 462,407.64	$ 110,522.79	23.90%	$ 113,948.68	$ 115,184.69	$ 96,696.16
Office Supplies	$ 1,000.00	$ 76.50	7.65%	$ 75.21	$ 247.41	$ 119.26
Special Dept. Supplies	$ 74,050.00	$ 6,728.52	9.09%	$ 17,913.12	$ 19,131.48	$ 2,619.86
Tools and Small Equip.	$ 6,600.00	$ 3,638.80	55.13%	$ 3,461.41	$ 2,936.65	$ 2,947.94
Fuel	$ 46,000.00	$ 6,107.40	13.28%	$ 6,921.59	$ 6,998.12	$ 8,017.24
Professional Services	$ 36,700.00	$ -	0.00%	$ 1,800.00	$ 3,218.00	$ 2,847.50
Travel and Meetings	$ 13,500.00	$ 466.74	3.46%	$ 1,376.97	$ 2,069.65	$ 1,653.26
Dues and Subscriptions	$ 665.00	$ 253.98	38.19%	$ 150.00	$ 26.99	$ 117.99
Personnel Training	$ 2,000.00	$ 1,103.07	55.15%	$ 2,945.00	$ 1,330.00	$ -
Janitorial Services	$ 18,000.00	$ 771.89	4.29%	$ 299.73	$ 14,056.50	$ 3,247.80
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 33,200.00	$ 3,281.33	9.88%	$ 2,815.56	$ 2,440.37	$ 2,020.13
Rental Property and Equip.	$ 7,860.00	$ 2,353.89	29.95%	$ 3,881.54	$ 908.51	$ 853.74
Purchased Repairs	$ 42,800.00	$ 7,002.45	16.36%	$ 2,390.55	$ 867.98	$ 1,000.86
Equipment Repairs and Parts	$ 46,100.00	$ 10,457.78	22.68%	$ 8,164.23	$ 8,173.72	$ 6,304.49
Contract Services	$ 40,600.00	$ 16,967.18	41.79%	$ 15,175.93	$ 3,609.98	$ 3,390.95
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 88,000.00	$ 30,469.06	34.62%	$ 10,031.81	$ 27,738.58	$ 13,861.24
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 65,887.78	$ 16,471.95	25.00%	$ 16,120.77	$ 13,860.63	$ 13,589.82
Capital Expenditures	$ 1,142,500.00	$ 907,465.48	79.43%	$ 170,903.54	$ 18,321.15	$ 29,076.96
Parks	**$ 3,249,512.58**	**$ 1,370,876.85**	**42.19%**	**$ 598,591.75**	**$ 476,429.51**	**$ 418,086.39**

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

City of Twin Falls, Idaho
Expense Analysis - Recreation

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Recreation						
Salaries and Wages	$ 478,054.85	$ 130,150.85	27.23%	$ 109,391.84	$ 108,131.46	$ 90,190.60
Employee Benefits and Taxes	$ 169,958.22	$ 51,935.48	30.56%	$ 46,094.63	$ 44,085.05	$ 38,106.76
Office Supplies	$ 1,500.00	$ 406.18	27.08%	$ 50.98	$ 444.37	$ 373.12
Special Dept. Supplies	$ 57,615.00	$ 586.13	1.02%	$ 1,927.15	$ 5,726.85	$ 3,198.67
Tools and Small Equip.	$ 5,000.00	$ -	0.00%	$ 231.10	$ 427.35	$ -
Fuel	$ 1,500.00	$ -	0.00%	$ 65.23	$ 126.93	$ -
Professional Services	$ 8,000.00	$ -	0.00%	$ -	$ -	$ -
Advertising and Legal	$ 250.00	$ -	0.00%	$ 187.00	$ -	$ -
Travel and Meetings	$ 8,200.00	$ 88.99	1.09%	$ 1,160.73	$ 655.26	$ 111.00
Dues and Subscriptions	$ 1,080.00	$ 67.99	6.30%	$ 65.98	$ 26.99	$ 19.99
Personnel Training	$ 1,000.00	$ -	0.00%	$ 1,570.00	$ -	$ -
Janitorial Services	$ 9,450.00	$ 455.23	4.82%	$ 453.99	$ 660.73	$ 1,478.59
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 19,000.00	$ 1,213.29	6.39%	$ 2,386.24	$ 1,251.35	$ 1,394.77
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 87.03	1.74%	$ 13.49	$ 53.63	$ 45.67
Equipment Repairs and Parts	$ 5,000.00	$ 135.26	2.71%	$ -	$ -	$ 24.96
Contract Services	$ 8,500.00	$ 1,837.64	21.62%	$ 3,005.29	$ 1,442.68	$ 1,608.81
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 146,900.00	$ 13,302.40	9.06%	$ 14,056.50	$ 12,775.35	$ 13,833.98
Miscellaneous Exp.	$ -	$ 194.98	0.00%	$ 203.96	$ 202.43	$ -
Transfers for Services - Out	$ 10,964.47	$ 2,741.13	25.00%	$ 2,682.69	$ 2,306.55	$ 2,261.49
Capital Expenditures	$ 152,000.00	$ 1,256.01	0.83%	$ 3,082.81	$ 10,201.95	$ 558.85
Recreation	**$ 1,088,972.54**	**$ 204,458.59**	**18.78%**	**$ 186,629.61**	**$ 188,518.93**	**$ 153,207.26**

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City of Twin Falls, Idaho
Expense Analysis - Public Transit

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Public Transit						
Salaries and Wages	$ 69,049.55	$ -	0.00%	$ -	$ -	$ -
Employee Benefits and Taxes	$ 26,164.88	$ -	0.00%	$ -	$ -	$ -
Office Supplies	$ 250.00	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 1,500.00	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 1,721,424.00	$ 367,678.85	21.36%	$ 322,898.16	$ -	$ -
Advertising and Legal	$ 7,940.00	$ 885.00	11.15%	$ 990.00	$ -	$ -
Travel and Meetings	$ 3,500.00	$ -	0.00%	$ 2,053.13	$ -	$ -
Dues and Subscriptions	$ 225.00	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 1,000.00	$ -	0.00%	$ 90.00	$ -	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Public Transit	**$ 1,831,053.43**	**$ 368,563.85**	**20.13%**	**$ 326,031.29**	**$ -**	**$ -**

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City of Twin Falls, Idaho
Expense Analysis - Street

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Salaries and Wages	$ 1,182,149.85	$ 267,454.10	22.62%	$ 258,837.20	$ 279,153.08	$ 245,161.10
Employee Benefits and Taxes	$ 597,781.09	$ 148,690.05	24.87%	$ 165,864.20	$ 164,255.12	$ 126,939.53
Office Supplies	$ 1,200.00	$ 76.17	6.35%	$ 50.14	$ 346.82	$ 66.43
Special Dept. Supplies	$ 287,600.00	$ 30,156.18	10.49%	$ 42,778.27	$ 35,305.39	$ 20,185.39
Tools and Small Equip.	$ 3,500.00	$ 513.48	14.67%	$ 296.52	$ 1,343.32	$ 604.97
Fuel	$ 70,000.00	$ 9,870.67	14.10%	$ 10,692.80	$ 12,763.51	$ 13,819.09
Professional Services	$ 9,500.00	$ 27.56	0.29%	$ 142.88	$ 4,015.23	$ 419.75
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 7,000.00	$ 222.07	3.17%	$ 611.91	$ 836.67	$ 1,306.12
Dues and Subscriptions	$ -	$ 529.17	0.00%	$ 99.67	$ 99.67	$ -
Personnel Training	$ 2,500.00	$ 45.00	1.80%	$ 40.00	$ 2,110.00	$ 1,520.00
Janitorial Services	$ 1,500.00	$ -	0.00%	$ 105.57	$ 174.16	$ 271.03
Telephone	$ 3,500.00	$ 749.99	21.43%	$ -	$ -	$ -
Utilities	$ 18,500.00	$ 1,909.27	10.32%	$ 1,886.50	$ 1,144.25	$ 2,759.14
Rental Property and Equip.	$ 2,100.00	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 55,000.00	$ 10,030.31	18.24%	$ 14,246.78	$ 13,573.63	$ 8,432.23
Equipment Repairs and Parts	$ 115,000.00	$ 19,610.49	17.05%	$ 28,233.18	$ 30,990.10	$ 24,212.06
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ 266.31	$ 242.64
Interest Expense	$ -	$ -	0.00%	$ -	$ -	$ -
Debt Principal	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 134,306.26	$ 33,576.57	25.00%	$ 32,860.71	$ 28,253.64	$ 27,701.61
Capital Expenditures	$ 4,371,000.00	$ 180,855.50	4.14%	$ 1,055,326.44	$ 639,340.63	$ 331,518.42
Operating Transfers Out	$ 420,590.44	$ 105,147.63	25.00%	$ 101,164.86	$ 98,299.50	$ 95,090.37
Street Fund	**$ 7,282,727.64**	**$ 809,464.21**	**11.11%**	**$ 1,713,237.63**	**$ 1,312,271.03**	**$ 900,249.88**

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City of Twin Falls, Idaho
Expense Analysis - Street Light

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Utilities	$ 325,000.00	$ 29,191.66	8.98%	$ 81,218.46	$ 28,780.00	$ 27,460.82
Purchased Repairs	$ 60,000.00	$ 29,173.65	48.62%	$ 12,078.94	$ 3,521.43	$ 1,947.02
Contract Services	$ 33,000.00	$ 7,958.95	24.12%	$ 5,881.90	$ 7,401.15	$ 2,898.55
Capital Expenditures	$ 70,000.00	$ 3,098.00	4.43%	$ 48,945.00	$ 95,540.00	$ 18,482.51
Operating Transfers Out	$ 30,227.39	$ 7,556.85	25.00%	$ 7,415.22	$ 7,251.33	$ 7,036.71
Street Light Fund	**$ 518,227.39**	**$ 76,979.11**	**14.85%**	**$ 155,539.52**	**$ 142,493.91**	**$ 57,825.61**

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City of Twin Falls, Idaho
Expense Analysis - Library

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Library Fund						
Salaries and Wages	$ 1,201,890.39	$ 326,317.15	27.15%	$ 315,561.78	$ -	$ -
Employee Benefits and Taxes	$ 501,704.50	$ 145,790.68	29.06%	$ 144,225.06	$ -	$ -
Office Supplies	$ 12,500.00	$ 87.19	0.70%	$ 1,528.98	$ -	$ -
Special Dept. Supplies	$ 284,900.00	$ 61,562.66	21.61%	$ 50,865.08	$ -	$ -
Tools and Small Equip.	$ -	$ -	0.00%	$ 62.27	$ -	$ -
Fuel	$ 1,800.00	$ 8.99	0.50%	$ 296.13	$ -	$ -
Professional Services	$ 108,999.00	$ 25,682.77	23.56%	$ 21,424.79	$ -	$ -
Travel and Meetings	$ 5,700.00	$ 677.97	11.89%	$ 822.24	$ -	$ -
Dues and Subscriptions	$ 4,700.00	$ 1,139.99	24.26%	$ 2,022.00	$ -	$ -
Personnel Training	$ 3,200.00	$ 281.20	8.79%	$ -	$ -	$ -
Janitorial Services	$ 5,200.00	$ 297.54	5.72%	$ 2,184.95	$ -	$ -
Telephone	$ 7,840.00	$ 1,414.34	18.04%	$ 1,324.74	$ -	$ -
Utilities	$ 45,300.00	$ 7,883.21	17.40%	$ 3,887.31	$ -	$ -
Purchased Repairs	$ 30,260.00	$ 2,091.04	6.91%	$ 2,722.38	$ -	$ -
Contract Services	$ 27,760.00	$ 474.64	1.71%	$ 622.73	$ -	$ -
Miscellaneous Exp.	$ 700.00	$ 395.41	56.49%	$ 20.00	$ 388,620.30	$ 475,000.00
Capital Expenditures	$ 309,000.00	$ 12,543.20	4.06%	$ -	$ 164,779.70	$ -
Operating Transfers Out	$ -	$ -	0.00%	$ -	$ -	$ -
Library Fund	**$ 2,551,453.89**	**$ 586,647.98**	**22.99%**	**$ 547,570.44**	**$ 553,400.00**	**$ 475,000.00**

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City of Twin Falls, Idaho
Expense Analysis - Airport

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Salaries and Wages	$ 713,548.37	$ 177,687.24	24.90%	$ 148,831.75	$ 164,843.25	$ 141,669.09
Employee Benefits and Taxes	$ 348,049.72	$ 96,040.50	27.59%	$ 85,976.88	$ 84,219.19	$ 65,344.44
Office Supplies	$ 4,000.00	$ -	0.00%	$ 721.10	$ 228.77	$ -
Special Dept. Supplies	$ 55,900.00	$ 13,224.71	23.66%	$ 6,229.48	$ 7,498.32	$ 8,891.06
Tools and Small Equip.	$ 1,000.00	$ -	0.00%	$ 22.03	$ 234.18	$ 616.48
Fuel	$ 32,000.00	$ 3,989.91	12.47%	$ 9,740.66	$ 8,414.37	$ 10,136.10
Professional Services	$ 20,000.00	$ -	0.00%	$ 4,980.00	$ -	$ 21,076.72
Advertising and Legal	$ 19,000.00	$ 4,138.55	21.78%	$ 3,776.66	$ 3,298.47	$ 175.00
Travel and Meetings	$ 7,600.00	$ 598.00	7.87%	$ 1,257.88	$ 102.98	$ 258.71
Dues and Subscriptions	$ 2,253.00	$ 325.00	14.43%	$ 450.00	$ 395.00	$ -
Personnel Training	$ 33,780.00	$ -	0.00%	$ 100.00	$ 950.00	$ 275.00
Janitorial Services	$ 14,500.00	$ 1,942.28	13.40%	$ 2,551.07	$ 3,441.15	$ 2,788.39
Telephone	$ 375.00	$ 335.40	89.44%	$ 335.40	$ 325.40	$ 53.90
Utilities	$ 135,500.00	$ 17,415.63	12.85%	$ 19,490.51	$ 19,470.04	$ 23,576.29
Purchased Repairs	$ 62,050.00	$ 9,488.17	15.29%	$ 15,030.46	$ 10,352.22	$ 13,392.65
Equipment Repairs and Parts	$ 7,500.00	$ 1,921.80	25.62%	$ 2,118.81	$ 397.10	$ 2,151.23
Contract Services	$ 55,521.00	$ 15,818.12	28.49%	$ 16,055.26	$ 12,843.58	$ 10,849.38
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 1,000.00	$ 98.21	9.82%	$ 83.84	$ 187.95	$ 15.95
Transfers for Services - Out	$ 22,176.60	$ 5,544.15	25.00%	$ 5,425.95	$ 4,665.24	$ 4,574.07
Capital Expenditures	$ 175,150.00	$ 41,872.78	23.91%	$ 37,156.36	$ 141,355.53	$ 65,584.38
Operating Transfers Out	$ 497,058.56	$ 124,264.65	25.00%	$ 120,184.86	$ 116,791.56	$ 113,035.14
Airport Fund	**$ 2,207,962.25**	**$ 514,705.10**	**23.31%**	**$ 480,518.96**	**$ 580,014.30**	**$ 484,463.98**

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City of Twin Falls, Idaho
Expense Analysis - Impact

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Impact Fund						
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 1,630,000.00	$ 993,546.74	60.95%	$ 27,365.24	$ 628.15	$ 59,476.68
Operating Transfers Out	$ 647,350.00	$ 161,837.49	25.00%	$ 162,900.00	$ 162,525.00	$ 161,968.86
Impact Fee Fund	**$ 2,277,350.00**	**$ 1,155,384.23**	**50.73%**	**$ 190,265.24**	**$ 163,153.15**	**$ 221,445.54**

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City of Twin Falls, Idaho
Expense Analysis - Impact

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ 74.96
Capital Expenditures	$ 400,000.00	$ 305.40	0.08%	$ -	$ -	$ -
Operating Transfers Out	$ 68,283.40	$ -	0.00%	$ -	$ -	$ 45,716.99
ICDBG Fund	**$ 468,283.40**	**$ 305.40**	**0.07%**	**$ -**	**$ -**	**$ 45,791.95**

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City of Twin Falls, Idaho
Expense Analysis - Airport Construction

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 1,368,421.00	$ -	0.00%	$ 642,932.90	$ 41,373.78	$ 116,410.61
Airport Construction Fund	**$ 1,368,421.00**	**$ -**	**0.00%**	**$ 642,932.90**	**$ 41,373.78**	**$ 116,410.61**

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

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Supply						
Salaries and Wages	$ 384,120.38	$ 96,197.30	25.04%	$ 89,451.69	$ 96,230.53	$ 91,562.44
Employee Benefits and Taxes	$ 180,122.81	$ 54,435.98	30.22%	$ 50,929.52	$ 50,881.14	$ 46,761.70
Office Supplies	$ 200.00	$ -	0.00%	$ 19.48	$ -	$ 6.58
Special Dept. Supplies	$ 65,500.00	$ 8,358.34	12.76%	$ 10,410.95	$ 14,827.05	$ 8,811.52
Tools and Small Equip.	$ 13,300.00	$ 1,020.36	7.67%	$ 6,038.56	$ 3,681.63	$ 3,234.38
Fuel	$ 13,000.00	$ 1,563.11	12.02%	$ 1,154.63	$ 2,514.24	$ 8,862.20
Professional Services	$ 120,000.00	$ 4,479.99	3.73%	$ 11,031.60	$ 28,918.45	$ 21,279.99
Travel and Meetings	$ 2,000.00	$ -	0.00%	$ 50.00	$ -	$ 62.92
Dues and Subscriptions	$ 2,000.00	$ -	0.00%	$ -	$ -	$ 645.00
Personnel Training	$ 4,000.00	$ -	0.00%	$ 360.00	$ -	$ -
Janitorial Services	$ 200.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 1,306,300.00	$ 113,222.14	8.67%	$ 105,341.29	$ 120,448.55	$ 93,759.71
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 20,000.00	$ 3,473.07	17.37%	$ 13,781.24	$ 143.28	$ 983.90
Equipment Repairs and Parts	$ 90,000.00	$ 2,349.23	2.61%	$ 4,214.71	$ 12,724.58	$ 9,573.29
Contract Services	$ 5,500.00	$ 124.00	2.25%	$ 248.00	$ 380.00	$ -
Unique Dept. Expenditures	$ 134,250.00	$ 42,145.80	31.39%	$ 41,083.45	$ 42,538.40	$ 29,485.00
Miscellaneous Exp.	$ 500.00	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ -	$ -	0.00%	$ -	$ -	$ -
Debt Principal	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 4,872.61	$ 1,218.15	25.00%	$ 1,192.17	$ 1,025.04	$ 1,005.00
Capital Expenditures	$ 1,044,000.00	$ 1,411,470.32	135.20%	$ 169,351.96	$ 232,464.33	$ 123,269.47
Supply	**$ 3,389,865.80**	**$ 1,740,057.79**	**51.33%**	**$ 504,659.25**	**$ 606,777.22**	**$ 439,303.10**

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

For December 25%

Fiscal Year 2026

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	$ 714.60	2.86%	$ -	$ -	$ -
Utilities	$ 145,000.00	$ 11,217.21	7.74%	$ 16,776.97	$ 8,366.52	$ 18,078.16
Rental Property and Equip.	$ 180,000.00	$ 8,798.34	4.89%	$ 7,261.20	$ 10,333.94	$ 10,364.88
Purchased Repairs	$ 57,000.00	$ 6,705.43	11.76%	$ 1,287.61	$ 60.45	$ 11,029.56
Miscellaneous Exp.	$ 2,050.00	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 510,000.00	$ -	0.00%	$ 7,270.70	$ 16,301.40	$ 4,423.27
Irrigation	**$ 919,050.00**	**$ 27,435.58**	**2.99%**	**$ 32,596.48**	**$ 35,062.31**	**$ 43,895.87**

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

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Distribution						
Salaries and Wages	$ 1,675,909.52	$ 347,994.64	20.76%	$ 343,302.94	$ 356,762.68	$ 331,530.14
Employee Benefits and Taxes	$ 744,773.62	$ 192,652.82	25.87%	$ 200,076.22	$ 190,667.13	$ 150,782.04
Office Supplies	$ 2,500.00	$ 115.49	4.62%	$ 126.12	$ 864.33	$ 16.88
Special Dept. Supplies	$ 637,300.00	$ 208,899.91	32.78%	$ 73,132.69	$ 62,242.63	$ 111,727.87
Tools and Small Equip.	$ 16,500.00	$ 2,233.80	13.54%	$ 4,651.49	$ 2,346.24	$ 1,040.93
Fuel	$ 55,000.00	$ 7,854.89	14.28%	$ 8,764.16	$ 9,103.65	$ 9,935.94
Professional Services	$ 100,000.00	$ 4,840.73	4.84%	$ 4,118.57	$ 3,316.10	$ 3,041.04
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 15,000.00	$ 1,208.13	8.05%	$ 1,546.62	$ 1,111.67	$ 3,034.77
Dues and Subscriptions	$ 4,000.00	$ 1,146.17	28.65%	$ 239.67	$ 544.67	$ 747.00
Personnel Training	$ 11,000.00	$ 3,202.97	29.12%	$ 775.00	$ 1,489.90	$ 1,250.00
Janitorial Services	$ 4,800.00	$ 1,590.93	33.14%	$ 797.99	$ 1,167.62	$ 1,100.91
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Rental Property and Equip.	$ 5,500.00	$ 2,493.16	45.33%	$ 93.93	$ 2,827.95	$ -
Purchased Repairs	$ 22,500.00	$ 924.97	4.11%	$ 280.06	$ 5,005.73	$ 557.30
Equipment Repairs and Parts	$ 55,000.00	$ 4,211.93	7.66%	$ (1,691.67)	$ 5,428.24	$ 7,154.98
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 90,000.00	$ 16,134.23	17.93%	$ 14,927.25	$ 13,672.75	$ 9,612.20
Miscellaneous Exp.	$ 4,000.00	$ (299.67)	-7.49%	$ 277.98	$ 2.77	$ 101.10
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 169,468.18	$ 42,367.05	25.00%	$ 41,463.78	$ 35,650.53	$ 34,953.99
Capital Expenditures	$ 4,096,640.00	$ 558,759.54	13.64%	$ 442,039.90	$ 113,384.39	$ 485,405.28
Distribution	**$ 7,709,891.32**	**$ 1,396,331.69**	**18.11%**	**$ 1,134,922.70**	**$ 805,588.98**	**$ 1,151,992.37**

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%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Utility Services						
Salaries and Wages	$ 285,810.90	$ 75,141.83	26.29%	$ 67,501.03	$ 87,633.22	$ 68,257.98
Employee Benefits and Taxes	$ 145,859.02	$ 41,965.70	28.77%	$ 37,464.43	$ 41,000.36	$ 26,487.16
Office Supplies	$ 4,000.00	$ 392.89	9.82%	$ 261.26	$ 161.42	$ 2,630.43
Special Dept. Supplies	$ 500.00	$ -	0.00%	$ -	$ -	$ 400.00
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 5,141.76	$ 1,105.44	21.50%	$ 961.26	$ 1,933.59	$ 1,681.38
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 3,150.00	$ 246.53	7.83%	$ -	$ -	$ -
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 1,900.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 750.00	$ 128.21	17.09%	$ 108.51	$ 87.95	$ 75.45
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 148,594.50	$ 34,935.75	23.51%	$ 31,823.28	$ 29,994.88	$ 29,349.79
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ 45.81
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 230,081.60	$ 56,224.91	24.44%	$ 53,316.16	$ 45,104.75	$ 39,829.00
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ 5,120.00	0.00%	$ -	$ 2,016.14	$ -
Utility Services	**$ 825,787.78**	**$ 215,261.26**	**26.07%**	**$ 191,435.93**	**$ 207,932.31**	**$ 168,757.00**

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City of Twin Falls, Idaho
Expense Analysis - Waste Water/Collection

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Collection						
Salaries and Wages	$ 759,209.52	$ 177,428.42	23.37%	$ 169,643.96	$ 169,146.35	$ 161,319.12
Employee Benefits and Taxes	$ 359,763.92	$ 101,183.93	28.13%	$ 95,947.95	$ 92,164.70	$ 82,404.62
Office Supplies	$ 2,000.00	$ 209.32	10.47%	$ 253.11	$ 8.56	$ 8.57
Special Dept. Supplies	$ 53,000.00	$ 22,921.74	43.25%	$ 6,980.28	$ 4,389.22	$ 9,629.23
Tools and Small Equip.	$ 10,000.00	$ 333.66	3.34%	$ 2,560.71	$ 1,704.35	$ 1,391.68
Fuel	$ 32,000.00	$ 4,449.66	13.91%	$ 4,024.58	$ 3,725.41	$ 5,326.09
Professional Services	$ 70,000.00	$ 5,573.64	7.96%	$ 5,825.19	$ 16,068.06	$ 13,296.97
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,000.00	$ 183.71	3.06%	$ 468.65	$ 982.05	$ 1,409.38
Dues and Subscriptions	$ 1,000.00	$ 584.16	58.42%	$ 124.66	$ 154.66	$ 165.00
Personnel Training	$ 6,000.00	$ -	0.00%	$ 269.84	$ 1,814.00	$ 1,250.00
Janitorial Services	$ 3,800.00	$ 1,019.11	26.82%	$ 637.45	$ 609.92	$ 557.40
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 5,500.00	$ 435.97	7.93%	$ 415.93	$ 526.01	$ 1,003.17
Rental Property and Equip.	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 136.13	2.72%	$ 55.06	$ 354.02	$ 120.31
Equipment Repairs and Parts	$ 20,000.00	$ 4,404.96	22.02%	$ 4,616.22	$ 2,785.57	$ 9,076.20
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 1,000.00	$ -	0.00%	$ -	$ -	$ 100.00
Transfers for Services - Out	$ 44,336.07	$ 11,084.01	25.00%	$ 10,847.70	$ 9,326.85	$ 9,144.63
Capital Expenditures	$ 1,092,741.00	$ 30,908.75	2.83%	$ 44,826.53	$ 15,030.00	$ 68,982.00
Collection	**$ 2,472,350.51**	**$ 360,857.17**	**14.60%**	**$ 347,497.82**	**$ 318,789.73**	**$ 365,184.37**

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City of Twin Falls, Idaho
Expense Analysis - Waste Water/Treatment

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Treatment						
Salaries and Wages	$ 96,657.60	$ 22,304.28	23.08%	$ 21,288.00	$ 21,583.20	$ 20,390.00
Employee Benefits and Taxes	$ 45,666.49	$ 12,894.23	28.24%	$ 12,065.42	$ 11,735.77	$ 10,609.77
Special Dept. Supplies	$ 142,800.00	$ 5,290.22	3.70%	$ 2,235.30	$ 1,800.00	$ -
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 3,331,201.00	$ 812,767.75	24.40%	$ 1,342,144.71	$ 1,005,518.19	$ 1,189,574.57
Utilities	$ 700,000.00	$ 60,634.95	8.66%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ 295.23
Equipment Repairs and Parts	$ 100,000.00	$ 15,013.24	15.01%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 41,700.00	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ 893,987.50	$ -	0.00%	$ -	$ -	$ -
Debt Principal	$ 2,590,000.00	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 4,830,000.00	$ 182,840.29	3.79%	$ 155,640.27	$ 262,255.26	$ 37,936.13
Treatment	**$ 12,772,012.59**	**$ 1,111,744.96**	**8.70%**	**$ 1,533,373.70**	**$ 1,302,892.42**	**$ 1,258,805.70**

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City of Twin Falls, Idaho
Expense Analysis - Common Area Maintenance

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Common Area Maintenance Fun						
Special Dept. Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 4,800.00	$ 813.18	16.94%	$ 814.43	$ 207.97	$ 204.90
Purchased Repairs	$ 9,500.00	$ -	0.00%	$ 23.57	$ -	$ -
Contract Services	$ 74,248.40	$ 800.00	1.08%	$ 1,500.00	$ 1,026.00	$ -
Bad Debts	$ -	$ 32.64	0.00%	$ -	$ 35.99	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers Out	$ 3,783.67	$ 945.93	25.00%	$ 928.20	$ 907.68	$ 880.80
Common Area Maintenance Fun	**$ 92,332.07**	**$ 2,591.75**	**2.81%**	**$ 3,266.20**	**$ 2,177.64**	**$ 1,085.70**

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City of Twin Falls, Idaho
Expense Analysis - Sanitation

For December 25%

Fiscal Year 2026

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	$ 2,907,000.00	$ 249,552.02	8.58%	$ 472,878.90	$ 452,280.11	$ 413,117.37
Bad Debts	$ 15,000.00	$ 3,023.17	20.15%	$ 2,278.99	$ 4,691.19	$ 110.06
Unique Dept. Expenditures	$ 1,123,055.18	$ 203,939.62	18.16%	$ 187,683.45	$ 181,481.08	$ 178,496.07
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers Out	$ 509,175.59	$ 127,293.90	25.00%	$ 130,685.85	$ 121,549.23	$ 112,072.92
Sanitation Fund	**$ 4,554,230.77**	**$ 583,808.71**	**12.82%**	**$ 793,527.19**	**$ 760,001.61**	**$ 703,796.42**

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City of Twin Falls, Idaho
Expense Analysis - Pool

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Salaries and Wages	$ 491,099.05	$ 94,640.04	19.27%	$ 90,706.77	$ 78,783.67	$ 94,466.61
Employee Benefits and Taxes	$ 113,079.87	$ 32,746.90	28.96%	$ 27,867.64	$ 21,295.59	$ 24,752.58
Office Supplies	$ 3,000.00	$ 3,544.04	118.13%	$ 1,175.01	$ 783.82	$ 1,595.35
Special Dept. Supplies	$ 53,000.00	$ 8,710.27	16.43%	$ 10,111.25	$ 24,620.22	$ 13,577.22
Professional Services	$ 2,300.00	$ 2,241.55	97.46%	$ 1,846.89	$ 433.15	$ 474.45
Advertising and Legal	$ 3,000.00	$ -	0.00%	$ 39.98	$ -	$ 979.78
Travel and Meetings	$ 4,000.00	$ -	0.00%	$ 590.75	$ 62.72	$ -
Dues and Subscriptions	$ 4,000.00	$ 1,204.62	30.12%	$ 290.04	$ 305.00	$ 390.00
Personnel Training	$ 2,000.00	$ -	0.00%	$ 994.75	$ -	$ -
Janitorial Services	$ 8,000.00	$ 1,910.34	23.88%	$ 2,400.69	$ 3,089.48	$ 1,695.47
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 85,000.00	$ 7,877.64	9.27%	$ 7,920.49	$ 17,471.37	$ 12,337.92
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ -
Equipment Repairs and Parts	$ 20,000.00	$ 9,248.83	46.24%	$ 1,180.69	$ 2,919.59	$ 7,013.68
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 13,500.00	$ 2,308.37	17.10%	$ 3,573.91	$ 1,580.88	$ 1,795.25
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 10,000.00	$ 388,266.24	3882.66%	$ 191,634.61	$ 9,545.61	$ 15,700.89
Operating Transfers Out	$ -	$ -	0.00%	$ -	$ -	$ -
Pool Fund	**$ 811,978.92**	**$ 552,698.84**	**68.07%**	**$ 340,333.47**	**$ 160,891.10**	**$ 174,779.20**

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City of Twin Falls, Idaho
Expense Analysis - Dierkes/Shoshone Falls

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Salaries and Wages	$ 127,858.27	$ 19,815.85	15.50%	$ 546.14	$ 7,779.63	$ 95.29
Employee Benefits and Taxes	$ 20,858.92	$ 4,813.56	23.08%	$ 679.77	$ 595.15	$ 390.60
Special Dept. Supplies	$ 13,200.00	$ 2,172.12	16.46%	$ -	$ 695.99	$ -
Fuel	$ 2,000.00	$ 971.34	48.57%	$ -	$ -	$ -
Professional Services	$ 66,000.00	$ 6,162.50	9.34%	$ 3,084.00	$ 4,175.00	$ 1,455.00
Janitorial Services	$ 3,000.00	$ 140.10	4.67%	$ -	$ 720.00	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 7,500.00	$ 544.76	7.26%	$ 550.01	$ 208.89	$ 275.69
Purchased Repairs	$ 5,000.00	$ 91.29	1.83%	$ -	$ -	$ 1,798.00
Equipment Repairs and Parts	$ 2,600.00	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 17,000.00	$ 355.48	2.09%	$ 400.00	$ -	$ 1,347.14
Unique Dept. Expenditures	$ -	$ -	0.00%	$ 4,467.20	$ -	$ -
Miscellaneous Exp.	$ 20,500.00	$ 1,105.77	5.39%	$ 862.16	$ 739.15	$ 506.41
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 20,000.00	$ -	0.00%	$ 518,017.48	$ 25,697.57	$ -
Operating Transfers Out	$ 13,224.58	$ 3,306.15	25.00%	$ 3,244.17	$ 3,172.47	$ 3,078.60
Dierkes / Shoshone Falls Fund	**$ 318,741.77**	**$ 39,478.92**	**12.39%**	**$ 531,850.93**	**$ 43,783.85**	**$ 8,946.73**

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City of Twin Falls, Idaho
Expense Analysis - Insurance

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Travel and Meetings	$ 2,395.00	$ -	0.00%	$ -	$ -	$ -
Dues and Subscriptions	$ 385.00	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 2,145.00	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 733,414.00	$ 337,585.47	46.03%	$ 512,436.40	$ 459,878.98	$ 219,662.75
Operating Transfers Out	$ 75,569.26	$ 18,892.32	25.00%	$ 18,538.23	$ 18,128.52	$ 17,591.97
Insurance Fund	**$ 813,908.26**	**$ 356,477.79**	**43.80%**	**$ 530,974.63**	**$ 478,007.50**	**$ 237,254.72**

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City of Twin Falls, Idaho
Expense Analysis - Shop

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Salaries and Wages	$ 392,189.29	$ 97,866.66	24.95%	$ 89,436.77	$ 68,002.98	$ 82,213.31
Employee Benefits and Taxes	$ 198,861.64	$ 50,846.68	25.57%	$ 51,121.52	$ 35,667.93	$ 39,100.90
Office Supplies	$ 750.00	$ 476.62	63.55%	$ 503.61	$ 130.59	$ 36.57
Special Dept. Supplies	$ 26,350.00	$ 7,495.06	28.44%	$ 13,289.83	$ 9,726.41	$ 11,633.11
Tools and Small Equip.	$ 8,000.00	$ 1,572.37	19.65%	$ 3,775.55	$ 2,714.79	$ 599.36
Fuel	$ 27,200.00	$ 13,072.66	48.06%	$ 3,066.03	$ 2,564.06	$ 8,175.13
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,150.00	$ 91.62	1.49%	$ 254.66	$ 163.75	$ -
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 2,800.00	$ -	0.00%	$ -	$ -	$ -
Janitorial Services	$ 500.00	$ -	0.00%	$ 11.99	$ 11.99	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 13,000.00	$ 1,315.85	10.12%	$ 1,580.94	$ 2,131.45	$ 876.67
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 342.50	6.85%	$ 134.88	$ 358.76	$ -
Equipment Repairs and Parts	$ 3,000.00	$ 346.00	11.53%	$ 2,252.13	$ 659.26	$ 889.18
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ 8,500.00	$ 1,959.12	23.05%	$ 1,667.91	$ 1,345.63	$ 1,810.14
Miscellaneous Exp.	$ 200.00	$ -	0.00%	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers Out	$ 879.95	$ 219.99	25.00%	$ 215.85	$ 211.08	$ 204.84
Capital Expenditures	$ -	$ 342.94	0.00%	$ 1,804.40	$ 305,773.56	$ 10,160.00
Shop Revolving Fund	**$ 693,380.88**	**$ 175,948.07**	**25.38%**	**$ 169,116.07**	**$ 429,462.24**	**$ 155,699.21**

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City of Twin Falls, Idaho
Expense Analysis - Drug Seizure & Restitution Fund

For December 25%

Fiscal Year 2026

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	$ 12,695.00	$ 12,360.57	97.37%	$ 12,145.00	$ -	$ 3,178.41
Travel and Meetings	$ -	$ 38.00	0.00%	$ -	$ 851.00	$ -
Personnel Training	$ 20,000.00	$ -	0.00%	$ 24,342.00	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 24,000.00	$ -	0.00%	$ -	$ 22,762.45	$ 14,299.24
Drug Seizure & Restit. Fund	**$ 56,695.00**	**$ 12,398.57**	**21.87%**	**$ 36,487.00**	**$ 23,613.45**	**$ 17,477.65**

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