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City of Twin Falls, Idaho
Expense Analysis - City Wide

For March 50%

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	$ 15,117,008.73	49.59%	$ 14,296,316.63	$ 13,147,690.99	$ 12,264,775.19
Employee Benefits and Taxes	$ 12,792,349.00	$ 6,614,803.90	51.71%	$ 6,491,628.39	$ 5,736,305.28	$ 5,096,296.21
Office Supplies	$ 110,925.00	$ 44,109.36	39.77%	$ 44,007.13	$ 39,625.65	$ 38,068.98
Special Dept. Supplies	$ 2,396,113.70	$ 1,118,740.44	46.69%	$ 888,664.79	$ 740,448.92	$ 756,253.72
Tools and Small Equip.	$ 73,108.00	$ 27,778.10	38.00%	$ 34,418.64	$ 34,449.47	$ 26,378.28
Fuel	$ 515,000.00	$ 160,653.09	31.19%	$ 177,536.51	$ 186,675.53	$ 212,018.02
Computer Supplies	$ 10,270.00	$ 2,449.08	23.85%	$ 1,249.63	$ 1,446.72	$ 3,673.14
Professional Services	$ 7,817,451.60	$ 4,191,902.40	53.62%	$ 4,270,442.00	$ 3,538,414.96	$ 3,334,838.38
Advertising and Legal	$ 99,089.73	$ 14,893.63	15.03%	$ 19,393.54	$ 25,733.35	$ 20,361.26
Travel and Meetings	$ 314,024.00	$ 125,107.94	39.84%	$ 96,667.93	$ 109,450.39	$ 125,198.69
Dues and Subscriptions	$ 116,659.50	$ 68,052.67	58.33%	$ 60,025.71	$ 61,357.29	$ 56,341.62
Personnel Training	$ 341,145.00	$ 104,475.61	30.62%	$ 94,485.93	$ 83,343.23	$ 100,090.88
Janitorial Services	$ 111,750.00	$ 49,033.45	43.88%	$ 34,264.66	$ 55,983.27	$ 38,295.72
Telephone	$ 448,258.03	$ 203,421.28	45.38%	$ 185,881.97	$ 172,899.00	$ 155,447.43
Utilities	$ 2,976,300.00	$ 1,018,530.35	34.22%	$ 738,345.88	$ 627,642.70	$ 659,852.93
Rental Property and Equip.	$ 196,460.00	$ 193,673.25	98.58%	$ 179,923.53	$ 179,166.40	$ 167,710.22
Purchased Repairs	$ 625,910.00	$ 264,467.15	42.25%	$ 223,511.68	$ 155,842.81	$ 172,512.27
Equipment Repairs and Parts	$ 563,200.00	$ 306,700.96	54.46%	$ 167,217.08	$ 214,407.41	$ 200,338.79
Contract Services	$ 3,555,323.90	$ 1,486,540.53	41.81%	$ 1,428,786.49	$ 1,333,015.16	$ 1,250,522.75
Laundry	$ 11,500.00	$ 4,775.62	41.53%	$ 4,265.24	$ 3,908.54	$ 5,705.99
Bad Debts	$ 100,000.00	$ 15,031.53	15.03%	$ 26,736.12	$ 43,009.53	$ 13,402.62
Unique Dept. Expenditures	$ 2,554,981.18	$ 1,477,023.46	57.81%	$ 1,281,721.37	$ 1,141,085.35	$ 1,094,951.39
Miscellaneous Exp.	$ 359,881.60	$ 191,544.11	53.22%	$ 107,493.55	$ 1,017,076.46	$ 1,067,658.32
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ 893,987.50	$ 446,993.75	50.00%	$ 482,562.50	$ 527,531.89	$ 34,004.01
Debt Principal	$ 2,590,000.00	$ -	0.00%	$ -	$ -	$ 567,765.63
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 817,518.10	$ 408,759.06	50.00%	$ 404,123.76	$ 354,658.20	$ 347,129.82
Capital Expenditures	$ 25,417,366.00	$ 17,364,451.15	68.32%	$ 10,062,818.90	$ 11,501,840.29	$ 7,741,556.08
Operating Transfers Out	$ 4,762,559.83	$ 2,347,138.32	49.28%	$ 2,299,359.50	$ 3,087,486.32	$ 2,178,547.00
	$ 101,056,414.47	**$ 53,368,058.92**	**52.81%**	**$ 44,101,849.06**	**$ 44,120,495.11**	**$ 37,729,695.34**

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City of Twin Falls, Idaho
Expense Analysis - General Fund

For March 50%

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	$ 11,597,404.05	50.04%	$ 10,894,241.73	$ 10,441,486.51	$ 9,711,208.50
Employee Benefits and Taxes	$ 9,535,827.40	$ 5,014,937.85	52.59%	$ 4,898,022.28	$ 4,493,177.10	$ 3,973,786.41
Office Supplies	$ 80,775.00	$ 32,894.95	40.72%	$ 29,921.68	$ 33,703.56	$ 31,929.22
Special Dept. Supplies	$ 763,368.70	$ 438,663.89	57.46%	$ 343,028.41	$ 380,282.38	$ 331,312.10
Tools and Small Equip.	$ 20,808.00	$ 8,073.29	38.80%	$ 7,493.81	$ 10,615.17	$ 8,640.67
Fuel	$ 282,000.00	$ 82,645.29	29.31%	$ 88,282.69	$ 89,159.83	$ 100,719.49
Computer Supplies	$ 10,270.00	$ 2,449.08	23.85%	$ 1,249.63	$ 1,446.72	$ 3,673.14
Professional Services	$ 3,959,309.84	$ 2,118,533.70	53.51%	$ 1,862,645.90	$ 1,045,599.00	$ 928,529.75
Advertising and Legal	$ 77,089.73	$ 10,456.81	13.56%	$ 12,607.57	$ 16,356.29	$ 14,729.08
Travel and Meetings	$ 255,029.00	$ 114,807.89	45.02%	$ 81,869.28	$ 98,919.55	$ 115,522.36
Dues and Subscriptions	$ 98,321.50	$ 59,296.56	60.31%	$ 54,065.53	$ 57,690.29	$ 50,703.48
Personnel Training	$ 251,820.00	$ 90,028.13	35.75%	$ 57,386.95	$ 65,395.33	$ 88,601.88
Janitorial Services	$ 70,250.00	$ 28,928.33	41.18%	$ 14,383.41	$ 38,104.97	$ 24,820.88
Telephone	$ 436,543.03	$ 198,168.54	45.39%	$ 182,217.37	$ 172,573.60	$ 155,295.69
Utilities	$ 184,900.00	$ 73,793.70	39.91%	$ 70,652.17	$ 70,890.10	$ 59,965.45
Rental Property and Equip.	$ 7,860.00	$ 14,012.65	178.28%	$ 5,553.06	$ 2,205.44	$ 2,931.89
Purchased Repairs	$ 293,850.00	$ 122,938.02	41.84%	$ 83,486.40	$ 90,768.26	$ 76,463.73
Equipment Repairs and Parts	$ 150,100.00	$ 77,552.70	51.67%	$ 70,161.53	$ 64,119.62	$ 49,843.42
Contract Services	$ 286,700.00	$ 129,490.55	45.17%	$ 122,753.33	$ 98,102.56	$ 87,803.07
Laundry	$ 3,000.00	$ 667.67	22.26%	$ 507.16	$ 1,198.80	$ 1,169.80
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 432,562.00	$ 163,935.15	37.90%	$ 139,437.88	$ 142,922.50	$ 134,228.69
Miscellaneous Exp.	$ 10,350.00	$ 98,860.01	955.17%	$ 7,573.68	$ 6,903.78	$ 7,619.77
Transfers for Services - Out	$ 318,221.18	$ 159,110.58	50.00%	$ 159,637.86	$ 137,256.36	$ 134,574.72
Operating Transfers Out	$ 18,518.00	$ 9,259.02	50.00%	$ 9,163.02	$ 884,182.04	$ 9,030.00
General Fund	**$ 40,722,313.04**	**$ 20,646,908.41**	**50.70%**	**$ 19,196,342.33**	**$ 18,443,059.76**	**$ 16,103,103.19**

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City of Twin Falls, Idaho
Expense Analysis - City Council

For March 50%

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	$ 55,242.59	50.00%	$ 55,242.59	$ 55,242.59	$ 55,242.59
Employee Benefits and Taxes	$ 21,728.10	$ 10,896.32	50.15%	$ 10,863.71	$ 10,420.82	$ 10,865.64
Office Supplies	$ 300.00	$ -	0.00%	$ 46.89	$ 53.65	$ 106.91
Special Dept. Supplies	$ 1,500.00	$ 887.36	59.16%	$ 377.82	$ 577.79	$ 272.75
Tools and Small Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ -	$ 469.20	0.00%	$ -	$ -	$ -
Advertising and Legal	$ 3,900.00	$ -	0.00%	$ 108.33	$ -	$ -
Travel and Meetings	$ 9,000.00	$ 10,518.03	116.87%	$ 7,518.78	$ 7,334.62	$ 4,873.88
Dues and Subscriptions	$ 2,700.00	$ -	0.00%	$ 700.00	$ -	$ -
Personnel Training	$ 2,000.00	$ 2,175.00	108.75%	$ 1,300.00	$ 150.00	$ 1,350.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,448.00	$ 938.40	38.33%	$ 1,346.40	$ 1,162.80	$ 1,132.20
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ 70.53
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
City Council	**$ 154,061.28**	**$ 81,126.90**	**52.66%**	**$ 77,504.52**	**$ 74,942.27**	**$ 73,914.50**

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City of Twin Falls, Idaho
Expense Analysis - City Manager

For March 50%

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	$ 451,073.68	49.14%	$ 460,175.71	$ 468,690.23	$ 386,120.39
Employee Benefits and Taxes	$ 308,480.86	$ 147,723.29	47.89%	$ 164,936.15	$ 171,322.61	$ 129,579.11
Office Supplies	$ 2,000.00	$ 395.20	19.76%	$ 528.24	$ 926.12	$ 791.00
Special Dept. Supplies	$ 3,000.00	$ 1,514.72	50.49%	$ 71.18	$ 1,063.21	$ 907.69
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Advertising and Legal	$ 4,700.00	$ 841.99	17.91%	$ -	$ 123.98	$ 924.99
Travel and Meetings	$ 17,250.00	$ 5,475.35	31.74%	$ 5,359.00	$ 11,700.51	$ 6,061.06
Dues and Subscriptions	$ 28,381.50	$ 15,529.32	54.72%	$ 11,740.73	$ 10,217.95	$ 1,536.94
Personnel Training	$ 26,900.00	$ 24,700.00	91.82%	$ 2,388.00	$ -	$ 650.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 108,000.00	$ 27,230.13	25.21%	$ 51,085.04	$ 32,336.70	$ 56,392.54
Miscellaneous Exp.	$ -	$ 85,939.22	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 100,000.00	$ 8,256.62	8.26%	$ 2,493.75	$ 11,608.10	$ -
City Manager	**$ 1,516,602.40**	**$ 768,679.52**	**50.68%**	**$ 698,777.80**	**$ 707,989.41**	**$ 582,963.72**

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City of Twin Falls, Idaho
Expense Analysis - Finance

For March 50%

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	$ 311,973.09	61.46%	$ 238,391.43	$ 214,263.86	$ 250,604.48
Employee Benefits and Taxes	$ 190,464.43	$ 126,904.89	66.63%	$ 97,218.88	$ 77,512.31	$ 86,371.49
Office Supplies	$ 27,500.00	$ 12,013.64	43.69%	$ 11,733.10	$ 16,859.22	$ 16,422.61
Special Dept. Supplies	$ 3,750.00	$ 629.64	16.79%	$ 985.79	$ 419.56	$ 2,691.52
Professional Services	$ 60,400.00	$ 59,135.00	97.91%	$ 58,731.25	$ 55,575.00	$ 50,575.00
Advertising and Legal	$ 6,499.73	$ 3,076.76	47.34%	$ 2,476.64	$ 1,285.13	$ 2,879.04
Travel and Meetings	$ 8,840.00	$ 2,962.78	33.52%	$ 3,685.23	$ 3,468.39	$ 5,590.16
Dues and Subscriptions	$ 25,893.00	$ 24,906.60	96.19%	$ 24,139.34	$ 22,636.05	$ 21,858.25
Personnel Training	$ 5,095.00	$ 689.00	13.52%	$ 2,913.00	$ 85.00	$ 1,569.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 37,200.00	$ 16,068.79	43.20%	$ 16,376.35	$ 15,462.41	$ 15,416.28
Purchased Repairs	$ 9,000.00	$ 4,303.65	47.82%	$ 5,189.15	$ 5,250.48	$ 4,177.11
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 3,000.00	$ 2,335.73	77.86%	$ 1,466.63	$ 1,323.34	$ 6,428.22
Capital Expenditures	$ 115,810.00	$ 5,700.00	4.92%	$ -	$ -	$ -
Finance	**$ 1,001,069.96**	**$ 570,699.57**	**57.01%**	**$ 463,306.79**	**$ 414,140.75**	**$ 464,583.16**

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City of Twin Falls, Idaho
Expense Analysis - City Attorney

For March 50%

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	$ 246,099.01	50.04%	$ 160,971.62	$ 174,792.96	$ 206,087.46
Employee Benefits and Taxes	$ 207,519.95	$ 83,816.96	40.39%	$ 51,269.42	$ 61,270.88	$ 71,578.39
Office Supplies	$ 3,375.00	$ 569.84	16.88%	$ 346.92	$ 101.85	$ 47.88
Special Dept. Supplies	$ 500.00	$ 10.77	2.15%	$ -	$ -	$ -
Professional Services	$ 123,360.00	$ 78,721.70	63.81%	$ 50,745.50	$ 27,026.04	$ 35.00
Travel and Meetings	$ 5,100.00	$ 1,672.06	32.79%	$ -	$ 1,276.64	$ 88.00
Dues and Subscriptions	$ 4,425.00	$ 4,275.00	96.61%	$ 2,090.00	$ 3,075.00	$ 3,640.00
Personnel Training	$ 1,800.00	$ 249.00	13.83%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 200.00	$ 130.04	65.02%	$ 140.57	$ 53.13	$ 46.38
Capital Expenditures	$ 2,600.00	$ -	0.00%	$ -	$ -	$ -
City Attorney	**$ 840,661.85**	**$ 415,544.38**	**49.43%**	**$ 265,564.03**	**$ 267,596.50**	**$ 281,523.11**

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

For March 50%

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	$ 212,614.40	51.59%	$ 196,038.33	$ 190,452.10	$ 196,041.05
Employee Benefits and Taxes	$ 207,171.27	$ 113,679.80	54.87%	$ 104,790.45	$ 96,461.01	$ 96,077.81
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 2,400.00	$ 93.80	3.91%	$ 22.77	$ 283.69	$ 240.56
Fuel	$ -	$ -	0.00%	$ -	$ 72.90	$ -
Advertising and Legal	$ 4,000.00	$ 1,229.08	30.73%	$ 1,595.77	$ 2,028.84	$ 1,196.96
Travel and Meetings	$ 8,800.00	$ 3,276.18	37.23%	$ 1,477.27	$ 727.13	$ 2,878.69
Dues and Subscriptions	$ 2,800.00	$ 898.72	32.10%	$ 868.00	$ 866.00	$ 798.00
Personnel Training	$ 5,000.00	$ -	0.00%	$ 247.43	$ 937.65	$ 615.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ -	$ 4,532.50	0.00%	$ 6,717.50	$ 2,255.00	$ 5,192.50
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ 3,919.38	$ 3,369.84	$ 3,304.02
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Administration	**$ 642,277.83**	**$ 336,324.48**	**52.36%**	**$ 315,676.90**	**$ 297,454.16**	**$ 306,344.59**

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City of Twin Falls, Idaho
Expense Analysis - Code Enforcement

For March 50%

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	$ 107,899.43	53.69%	$ 79,300.35	$ 69,806.36	$ 93,451.27
Employee Benefits and Taxes	$ 91,464.73	$ 52,342.68	57.23%	$ 42,960.67	$ 37,003.09	$ 39,718.15
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 5,000.00	$ 247.32	4.95%	$ 1,144.73	$ 319.01	$ 3,166.56
Fuel	$ 7,000.00	$ 2,503.21	35.76%	$ 2,152.45	$ 2,017.20	$ 2,499.82
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 3,000.00	$ 798.00	26.60%	$ -	$ 769.00	$ 592.00
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,500.00	$ 30.53	1.22%	$ 935.18	$ 589.73	$ 365.44
Equipment Repairs and Parts	$ -	$ -	0.00%	$ 316.91	$ -	$ -
Contract Services	$ 45,000.00	$ 9,102.08	20.23%	$ 11,077.73	$ 22,212.40	$ 9,386.50
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 8,062.82	$ 4,031.34	50.00%	$ 3,945.48	$ 3,392.28	$ 3,326.04
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Code Enforcement	**$ 362,991.20**	**$ 176,954.59**	**48.75%**	**$ 141,833.50**	**$ 136,109.07**	**$ 152,505.78**

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City of Twin Falls, Idaho
Expense Analysis - Ecomomic Development

For March 50%

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	$ 111,976.73	50.18%	$ 107,182.84	$ 104,147.29	$ 93,588.92
Employee Benefits and Taxes	$ 69,968.85	$ 42,463.39	60.69%	$ 35,648.72	$ 33,671.23	$ 30,405.64
Office Supplies	$ 500.00	$ -	0.00%	$ 49.98	$ 93.16	$ 56.43
Special Dept. Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 45,800.00	$ 26,180.00	57.16%	$ 30,800.00	$ 15,400.00	$ 15,400.00
Advertising and Legal	$ 19,800.00	$ 1,890.00	9.55%	$ 1,800.00	$ 1,800.00	$ 2,970.00
Travel and Meetings	$ 7,150.00	$ 2,172.97	30.39%	$ 532.10	$ 3,033.73	$ 398.00
Dues and Subscriptions	$ 2,555.00	$ 2,100.00	82.19%	$ 2,100.00	$ 2,000.00	$ 2,735.00
Personnel Training	$ 1,550.00	$ 1,290.00	83.23%	$ 1,449.00	$ 5,475.00	$ 400.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 60,000.00	$ -	0.00%	$ -	$ -	$ -
Economic Development	**$ 430,476.11**	**$ 188,073.09**	**43.69%**	**$ 179,562.64**	**$ 165,620.41**	**$ 145,953.99**

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

City of Twin Falls, Idaho
Expense Analysis - Human Resources

For March 50%

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	$ 286,532.76	52.70%	$ 204,595.67	$ 162,021.84	$ 199,783.73
Employee Benefits and Taxes	$ 175,357.65	$ 90,246.45	51.46%	$ 62,392.68	$ 53,673.59	$ 59,519.52
Office Supplies	$ 2,000.00	$ 1,192.88	59.64%	$ 825.21	$ 445.12	$ 638.10
Special Dept. Supplies	$ -	$ 93.41	0.00%	$ -	$ -	$ -
Professional Services	$ 13,840.00	$ 7,257.88	52.44%	$ 27,108.11	$ 6,458.88	$ 7,238.20
Advertising and Legal	$ 20,000.00	$ 1,464.00	7.32%	$ 2,418.75	$ 10,070.00	$ 6,626.00
Travel and Meetings	$ 15,975.00	$ 5,354.79	33.52%	$ 4,279.91	$ 2,777.43	$ 7,138.53
Dues and Subscriptions	$ 9,945.00	$ 1,913.99	19.25%	$ 1,505.00	$ 8,282.99	$ 8,243.99
Personnel Training	$ 23,885.00	$ 3,494.00	14.63%	$ 4,306.28	$ 4,145.56	$ 8,230.49
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 123,262.00	$ 49,679.96	40.30%	$ 47,756.21	$ 52,887.41	$ 49,591.91
Miscellaneous Exp.	$ -	$ 2,119.79	0.00%	$ -	$ 1,816.44	$ -
Capital Expenditures	$ 65,000.00	$ 65,025.00	100.04%	$ 18,418.43	$ 11,845.00	$ -
Human Resources	**$ 992,967.89**	**$ 514,374.91**	**51.80%**	**$ 373,606.25**	**$ 314,424.26**	**$ 347,010.47**

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City of Twin Falls, Idaho
Expense Analysis - Information Technology

For March 50%

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	$ 607,673.74	52.62%	$ 548,734.55	$ 505,578.94	$ 491,649.40
Employee Benefits and Taxes	$ 465,591.04	$ 242,320.44	52.05%	$ 220,660.05	$ 205,712.69	$ 198,369.83
Office Supplies	$ 2,000.00	$ 247.13	12.36%	$ 889.61	$ 616.91	$ 308.51
Special Dept. Supplies	$ 5,250.00	$ 1,716.33	32.69%	$ 737.89	$ 1,616.87	$ 4,354.56
Tools and Small Equip.	$ 9,208.00	$ 1,314.84	14.28%	$ 3,120.96	$ 2,156.89	$ 3,655.03
Fuel	$ 4,500.00	$ 1,221.88	27.15%	$ 1,450.01	$ 1,886.52	$ 1,733.10
Computer Supplies	$ 9,770.00	$ 2,449.08	25.07%	$ 1,249.63	$ 1,446.72	$ 3,673.14
Professional Services	$ 1,437,402.04	$ 915,184.29	63.67%	$ 717,886.50	$ 682,375.63	$ 569,306.45
Travel and Meetings	$ 19,423.00	$ 7,151.09	36.82%	$ 6,779.87	$ 7,554.19	$ 5,674.74
Dues and Subscriptions	$ 550.00	$ 300.00	54.55%	$ 365.00	$ 240.00	$ 240.00
Personnel Training	$ 9,190.00	$ 1,769.00	19.25%	$ 270.30	$ 7,667.28	$ 3,215.86
Janitorial Services	$ 1,000.00	$ -	0.00%	$ 19.98	$ 73.93	$ -
Telephone	$ 346,993.03	$ 154,454.02	44.51%	$ 144,491.31	$ 134,740.60	$ 135,531.55
Utilities	$ 7,800.00	$ 2,746.15	35.21%	$ 3,325.16	$ 3,857.04	$ 2,442.97
Purchased Repairs	$ 59,910.00	$ 11,506.91	19.21%	$ 4,406.44	$ 5,293.60	$ 3,771.54
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 250.00	$ 25.00	10.00%	$ -	$ 33.80	$ -
Transfers for Services - Out	$ 10,838.71	$ 5,419.38	50.00%	$ 5,303.82	$ 4,560.24	$ 4,471.14
Capital Expenditures	$ 313,933.00	$ 377,252.15	120.17%	$ 191,866.75	$ 61,937.57	$ 199,832.78
Information Technology	**$ 3,858,431.63**	**$ 2,332,751.43**	**60.46%**	**$ 1,851,557.83**	**$ 1,627,349.42**	**$ 1,628,230.60**

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City of Twin Falls, Idaho
Expense Analysis - Police

For March 50%

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	$ 4,258,644.10	48.39%	$ 4,091,768.78	$ 4,124,943.84	$ 3,854,427.59
Employee Benefits and Taxes	$ 3,805,875.95	$ 1,958,690.55	51.46%	$ 1,897,996.40	$ 1,851,783.64	$ 1,628,792.89
Office Supplies	$ 24,000.00	$ 11,607.67	48.37%	$ 9,552.99	$ 9,273.90	$ 7,244.66
Special Dept. Supplies	$ 416,478.70	$ 310,143.03	74.47%	$ 251,143.34	$ 252,023.98	$ 223,168.28
Fuel	$ 148,500.00	$ 46,664.28	31.42%	$ 51,646.62	$ 49,575.54	$ 54,850.03
Computer Supplies	$ 500.00	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 35,845.00	$ 22,477.56	62.71%	$ 22,565.08	$ 21,346.07	$ 23,282.38
Advertising and Legal	$ 10,000.00	$ -	0.00%	$ 1,032.36	$ 948.34	$ 132.09
Travel and Meetings	$ 77,000.00	$ 45,862.22	59.56%	$ 24,234.79	$ 34,505.42	$ 62,415.46
Dues and Subscriptions	$ 6,470.00	$ 3,814.50	58.96%	$ 3,615.00	$ 3,775.00	$ 3,995.00
Personnel Training	$ 86,000.00	$ 17,100.11	19.88%	$ 20,514.94	$ 23,540.34	$ 52,517.79
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 32,000.00	$ 11,903.18	37.20%	$ 11,982.07	$ 12,406.01	$ 12,057.38
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 80,137.00	$ 43,620.42	54.43%	$ 33,545.72	$ 31,158.09	$ 31,083.99
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ 176.00	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ 3,000.00	$ 667.67	22.26%	$ 507.16	$ 1,198.80	$ 1,169.80
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 50,000.00	$ 20,387.93	40.78%	$ 18,733.59	$ 13,146.73	$ 8,490.98
Miscellaneous Exp.	$ 6,500.00	$ 8,347.36	128.42%	$ 5,670.00	$ 3,268.20	$ 1,166.55
Transfers for Services - Out	$ 154,672.51	$ 77,336.28	50.00%	$ 75,687.48	$ 65,076.00	$ 63,804.54
Capital Expenditures	$ 886,900.00	$ 714,330.13	80.54%	$ 391,584.05	$ 163,644.92	$ 28,014.85
Operating Transfers Out	$ 6,843.00	$ 3,421.50	50.00%	$ 3,325.50	$ 3,194.52	$ 3,042.48
Police	**$ 14,632,027.87**	**$ 7,555,018.49**	**51.63%**	**$ 6,915,105.87**	**$ 6,664,985.34**	**$ 6,059,656.74**

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City of Twin Falls, Idaho
Expense Analysis - Dispatch

For March 50%

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	$ 683,735.74	65.52%	$ 629,944.67	$ 475,332.33	$ 407,028.49
Employee Benefits and Taxes	$ 401,885.95	$ 277,550.54	69.06%	$ 258,712.34	$ 177,706.89	$ 160,678.86
Office Supplies	$ 3,250.00	$ 863.07	26.56%	$ 1,113.98	$ 336.61	$ 380.86
Special Dept. Supplies	$ 5,200.00	$ 189.96	3.65%	$ 1,530.00	$ -	$ 25.00
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Computer Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 31,965.26	$ 3,272.69	10.24%	$ 13,527.73	$ 25,233.65	$ 19,103.62
Travel and Meetings	$ 11,800.00	$ 2,471.20	20.94%	$ 2,410.94	$ 924.44	$ 277.91
Dues and Subscriptions	$ 487.00	$ -	0.00%	$ -	$ 522.00	$ -
Personnel Training	$ 8,700.00	$ 4,138.10	47.56%	$ 2,683.00	$ 628.48	$ 380.00
Telephone	$ 83,550.00	$ 37,525.00	44.91%	$ 37,525.00	$ 37,525.00	$ 19,587.50
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,980.00	$ 97.97	3.29%	$ 160.58	$ 435.27	$ 190.62
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**	**$ 1,021,644.27**	**64.09%**	**$ 947,608.24**	**$ 718,644.67**	**$ 607,652.86**

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City of Twin Falls, Idaho
Expense Analysis - Fire

For March 50%

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	$ 2,469,852.27	49.99%	$ 2,368,186.18	$ 2,189,858.89	$ 2,007,135.34
Employee Benefits and Taxes	$ 2,088,029.26	$ 1,130,838.99	54.16%	$ 1,203,580.15	$ 1,005,927.97	$ 858,392.77
Office Supplies	$ 4,500.00	$ 2,698.87	59.97%	$ 1,357.20	$ 913.83	$ 1,433.04
Special Dept. Supplies	$ 161,425.00	$ 73,741.01	45.68%	$ 47,644.47	$ 65,776.91	$ 54,795.20
Fuel	$ 55,000.00	$ 17,061.36	31.02%	$ 16,484.94	$ 18,832.08	$ 24,219.86
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 26,710.00	$ 16,579.59	62.07%	$ 8,458.63	$ 8,976.46	$ 11,117.57
Dues and Subscriptions	$ 5,690.00	$ 2,590.99	45.54%	$ 3,918.50	$ 4,044.50	$ 3,762.50
Personnel Training	$ 60,700.00	$ 10,545.77	17.37%	$ 11,033.00	$ 14,365.02	$ 14,648.74
Janitorial Services	$ 11,000.00	$ 4,892.55	44.48%	$ 2,957.81	$ 6,460.93	$ 3,843.98
Telephone	$ 6,000.00	$ 6,189.52	103.16%	$ -	$ 308.00	$ 176.64
Utilities	$ 47,500.00	$ 20,997.83	44.21%	$ 22,306.08	$ 21,078.07	$ 14,580.13
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 33,025.00	$ 7,151.72	21.66%	$ 14,076.29	$ 4,236.61	$ 3,441.90
Equipment Repairs and Parts	$ 99,000.00	$ 59,736.07	60.34%	$ 56,487.72	$ 48,451.22	$ 39,496.32
Contract Services	$ 84,600.00	$ 38,654.10	45.69%	$ 31,583.79	$ 26,964.79	$ 10,503.83
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 21,900.00	$ 7,317.04	33.41%	$ 5,739.87	$ 3,866.80	$ 6,937.57
Transfers for Services - Out	$ 21,892.74	$ 10,946.34	50.00%	$ 10,713.00	$ 9,211.02	$ 9,031.08
Capital Expenditures	$ 1,944,273.00	$ 1,737,412.86	89.36%	$ 1,433,748.34	$ 3,322,494.41	$ 4,086,782.06
Fire	**$ 9,612,296.48**	**$ 5,617,206.88**	**58.44%**	**$ 5,238,275.97**	**$ 6,751,767.51**	**$ 7,150,298.53**

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City of Twin Falls, Idaho
Expense Analysis - Building Safety

For March 50%

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	$ 352,883.22	50.20%	$ 344,070.39	$ 340,083.73	$ 310,793.03
Employee Benefits and Taxes	$ 266,231.42	$ 156,014.73	58.60%	$ 141,389.75	$ 135,135.58	$ 131,800.17
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ 56.43
Special Dept. Supplies	$ 10,000.00	$ 2,485.66	24.86%	$ 768.17	$ 1,373.88	$ 2,207.06
Fuel	$ 7,000.00	$ 2,071.85	29.60%	$ 2,292.58	$ 1,827.66	$ 2,313.14
Professional Services	$ 2,500.00	$ 245.00	9.80%	$ -	$ -	$ 13,951.29
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,000.00	$ 2,208.91	36.82%	$ 2,667.40	$ 4,543.07	$ 986.98
Dues and Subscriptions	$ 3,000.00	$ 455.00	15.17%	$ 2,058.00	$ 1,337.00	$ 2,351.35
Personnel Training	$ 7,500.00	$ 3,552.94	47.37%	$ 3,575.00	$ 2,743.00	$ 1,421.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,500.00	$ 912.08	36.48%	$ 1,110.63	$ 992.02	$ 364.16
Equipment Repairs and Parts	$ -	$ -	0.00%	$ 9.01	$ 25.00	$ -
Unique Dept. Expenditures	$ 2,500.00	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 16,320.00	$ 8,160.00	50.00%	$ 7,986.06	$ 6,866.40	$ 6,732.24
Capital Expenditures	$ -	$ -	0.00%	$ 2,990.60	$ 39,668.00	$ -
Building Safety	**$ 1,026,572.59**	**$ 528,989.39**	**51.53%**	**$ 508,917.59**	**$ 534,595.34**	**$ 472,976.85**

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City of Twin Falls, Idaho
Expense Analysis - Animal Control

For March 50%

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	$ 87,544.33	49.96%	$ 92,609.85	$ 108,270.55	$ 78,212.44
Employee Benefits and Taxes	$ 60,851.25	$ 33,719.10	55.41%	$ 35,658.48	$ 42,007.39	$ 26,345.54
Special Dept. Supplies	$ 3,500.00	$ 39.26	1.12%	$ 610.37	$ 783.27	$ 207.98
Fuel	$ 8,500.00	$ 2,078.17	24.45%	$ 2,843.46	$ 2,941.10	$ 2,726.58
Professional Services	$ 392,073.54	$ 228,709.53	58.33%	$ 224,423.08	$ 201,539.05	$ 192,860.36
Travel and Meetings	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 18,000.00	$ 13,961.90	77.57%	$ 4,873.05	$ 3,778.68	$ 9,439.33
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 25,500.00	$ 25,500.00	100.00%	$ -	$ 58,539.95	$ 31,791.00
Animal Control	**$ 684,664.93**	**$ 391,552.29**	**57.19%**	**$ 361,018.29**	**$ 417,859.99**	**$ 341,583.23**

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City of Twin Falls, Idaho
Expense Analysis - Custodial

For March 50%

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	$ 22,628.69	29.79%	$ 34,525.38	$ 28,317.42	$ 38,099.89
Employee Benefits and Taxes	$ 47,697.94	$ 17,120.37	35.89%	$ 25,054.77	$ 15,517.28	$ 17,684.25
Office Supplies	$ 150.00	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 2,500.00	$ 8.40	0.34%	$ 66.48	$ 711.25	$ -
Travel and Meetings	$ -	$ -	0.00%	$ -	$ -	$ -
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ -	$ -	0.00%	$ -	$ -	$ -
Janitorial Services	$ 30,800.00	$ 20,010.12	64.97%	$ 9,596.12	$ 15,779.60	$ 11,465.60
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 22,500.00	$ 19,125.80	85.00%	$ 3,189.53	$ 14,053.98	$ 12,749.93
Capital Expenditures	$ -	$ -	0.00%	$ -	$ 43,408.00	$ -
Custodial	**$ 179,609.84**	**$ 78,893.38**	**43.92%**	**$ 72,432.28**	**$ 117,787.53**	**$ 79,999.67**

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City of Twin Falls, Idaho
Expense Analysis - Engineering

For March 50%

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	$ 583,848.60	48.52%	$ 581,864.63	$ 563,260.57	$ 431,453.26
Employee Benefits and Taxes	$ 468,978.01	$ 233,486.55	49.79%	$ 242,133.61	$ 226,837.30	$ 161,587.86
Office Supplies	$ 8,450.00	$ 2,006.73	23.75%	$ 2,522.10	$ 3,087.26	$ 3,706.06
Special Dept. Supplies	$ 4,700.00	$ 652.59	13.88%	$ 1,314.25	$ 1,244.42	$ 755.12
Fuel	$ 4,000.00	$ 996.49	24.91%	$ 947.63	$ 1,193.38	$ 1,126.24
Computer Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 50,000.00	$ 5,551.48	11.10%	$ 9,920.50	$ 6,226.68	$ 32,129.95
Travel and Meetings	$ 12,781.00	$ 3,771.78	29.51%	$ 3,677.55	$ 982.02	$ 445.06
Dues and Subscriptions	$ 3,455.00	$ 2,028.50	58.71%	$ 399.00	$ 402.85	$ 1,344.50
Personnel Training	$ 9,500.00	$ 733.27	7.72%	$ 1,702.00	$ 3,054.00	$ 3,604.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ 201.06	$ -	$ -
Utilities	$ 8,200.00	$ 2,826.92	34.47%	$ 2,105.32	$ 4,640.88	$ 3,783.87
Purchased Repairs	$ 7,850.00	$ 4,222.27	53.79%	$ 1,806.72	$ 4,001.77	$ 3,169.37
Equipment Repairs and Parts	$ -	$ -	0.00%	$ 30.67	$ 48.84	$ 112.87
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ 113.60	$ -
Transfers for Services - Out	$ 29,582.15	$ 14,791.08	50.00%	$ 14,475.72	$ 12,446.22	$ 12,203.04
Capital Expenditures	$ 89,622.00	$ 24,899.00	27.78%	$ 3,836.41	$ 30,511.60	$ -
Engineering	**$ 1,900,482.77**	**$ 879,815.26**	**46.29%**	**$ 866,937.17**	**$ 858,051.39**	**$ 655,421.20**

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City of Twin Falls, Idaho
Expense Analysis - Parks

For March 50%

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	$ 474,687.35	42.32%	$ 429,881.35	$ 448,370.31	$ 422,672.89
Employee Benefits and Taxes	$ 462,407.64	$ 199,310.54	43.10%	$ 200,138.50	$ 211,873.16	$ 186,225.89
Office Supplies	$ 1,000.00	$ 471.29	47.13%	$ 202.01	$ 319.07	$ 247.68
Special Dept. Supplies	$ 74,050.00	$ 23,676.24	31.97%	$ 28,931.62	$ 42,216.51	$ 19,816.35
Tools and Small Equip.	$ 6,600.00	$ 4,322.82	65.50%	$ 3,910.01	$ 5,873.23	$ 3,635.43
Fuel	$ 46,000.00	$ 10,048.05	21.84%	$ 10,399.77	$ 10,632.09	$ 11,196.79
Professional Services	$ 36,700.00	$ 900.00	2.45%	$ 2,600.00	$ 4,418.00	$ 2,847.50
Travel and Meetings	$ 13,500.00	$ 4,330.40	32.08%	$ 6,729.79	$ 5,853.38	$ 6,685.32
Dues and Subscriptions	$ 665.00	$ 347.97	52.33%	$ 435.00	$ 209.98	$ 117.99
Personnel Training	$ 2,000.00	$ 19,591.94	979.60%	$ 3,345.00	$ 2,279.00	$ -
Janitorial Services	$ 18,000.00	$ 2,905.37	16.14%	$ 685.07	$ 14,342.68	$ 4,231.91
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 33,200.00	$ 14,771.28	44.49%	$ 9,918.89	$ 10,362.96	$ 8,478.33
Rental Property and Equip.	$ 7,860.00	$ 14,012.65	178.28%	$ 5,553.06	$ 2,205.44	$ 2,931.89
Purchased Repairs	$ 42,800.00	$ 17,094.73	39.94%	$ 12,692.65	$ 19,483.28	$ 6,485.16
Equipment Repairs and Parts	$ 46,100.00	$ 17,202.06	37.31%	$ 13,317.22	$ 14,619.44	$ 10,059.70
Contract Services	$ 40,600.00	$ 45,836.25	112.90%	$ 17,204.99	$ 11,137.94	$ 3,390.95
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 88,000.00	$ 41,436.34	47.09%	$ 25,632.03	$ 34,251.08	$ 30,195.79
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 65,887.78	$ 32,943.90	50.00%	$ 32,241.54	$ 27,721.26	$ 27,179.64
Capital Expenditures	$ 1,142,500.00	$ 1,411,753.29	123.57%	$ 398,627.01	$ 209,347.35	$ 282,978.77
Parks	**$ 3,249,512.58**	**$ 2,335,642.47**	**71.88%**	**$ 1,202,445.51**	**$ 1,075,516.16**	**$ 1,029,377.98**

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

City of Twin Falls, Idaho
Expense Analysis - Recreation

For March 50%

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	$ 272,494.32	57.00%	$ 242,043.65	$ 218,052.70	$ 188,816.28
Employee Benefits and Taxes	$ 169,958.22	$ 97,812.26	57.55%	$ 90,131.27	$ 79,339.66	$ 79,792.60
Office Supplies	$ 1,500.00	$ 828.63	55.24%	$ 753.45	$ 676.86	$ 489.05
Special Dept. Supplies	$ 57,615.00	$ 22,534.39	39.11%	$ 7,567.81	$ 11,872.03	$ 18,703.47
Tools and Small Equip.	$ 5,000.00	$ 2,435.63	48.71%	$ 462.84	$ 2,585.05	$ 1,350.21
Fuel	$ 1,500.00	$ -	0.00%	$ 65.23	$ 181.36	$ 53.93
Professional Services	$ 8,000.00	$ -	0.00%	$ -	$ -	$ 1,800.00
Advertising and Legal	$ 250.00	$ 184.98	73.99%	$ 205.72	$ 100.00	$ -
Travel and Meetings	$ 8,200.00	$ 202.54	2.47%	$ 2,004.89	$ 4,493.12	$ 299.00
Dues and Subscriptions	$ 1,080.00	$ 135.97	12.59%	$ 131.96	$ 80.97	$ 79.96
Personnel Training	$ 1,000.00	$ -	0.00%	$ 1,570.00	$ 325.00	$ -
Janitorial Services	$ 9,450.00	$ 1,120.29	11.85%	$ 1,124.43	$ 1,447.83	$ 5,279.39
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 19,000.00	$ 4,479.55	23.58%	$ 4,638.30	$ 3,082.73	$ 3,206.49
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 370.67	7.41%	$ 13.49	$ 278.82	$ 46.60
Equipment Repairs and Parts	$ 5,000.00	$ 614.57	12.29%	$ -	$ 799.12	$ 174.53
Contract Services	$ 8,500.00	$ 4,135.49	48.65%	$ 5,084.28	$ 3,195.73	$ 2,936.75
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 146,900.00	$ 45,113.88	30.71%	$ 41,576.18	$ 38,770.48	$ 39,012.44
Miscellaneous Exp.	$ -	$ 92.91	0.00%	$ 437.05	$ 348.40	$ 25.00
Transfers for Services - Out	$ 10,964.47	$ 5,482.26	50.00%	$ 5,365.38	$ 4,613.10	$ 4,522.98
Capital Expenditures	$ 152,000.00	$ 50,986.12	33.54%	$ 19,308.76	$ 21,028.57	$ 25,162.96
Recreation	**$ 1,088,972.54**	**$ 509,024.46**	**46.74%**	**$ 422,484.69**	**$ 391,271.53**	**$ 371,751.64**

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City of Twin Falls, Idaho
Expense Analysis - Public Transit

For March 50%

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%	$ 28,713.76	$ -	$ -
Employee Benefits and Taxes	$ 26,164.88	$ -	0.00%	$ 12,486.28	$ -	$ -
Office Supplies	$ 250.00	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 1,500.00	$ -	0.00%	$ 111.72	$ -	$ -
Professional Services	$ 1,721,424.00	$ 770,429.37	44.76%	$ 704,338.15	$ -	$ -
Advertising and Legal	$ 7,940.00	$ 1,770.00	22.29%	$ 2,970.00	$ -	$ -
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**	**$ 772,199.37**	**42.17%**	**$ 750,763.04**	**$ -**	**$ -**

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City of Twin Falls, Idaho
Expense Analysis - Street

For March 50%

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	$ 550,371.31	46.56%	$ 551,214.05	$ 566,520.60	$ 507,008.97
Employee Benefits and Taxes	$ 597,781.09	$ 272,771.87	45.63%	$ 298,651.69	$ 292,272.91	$ 251,935.61
Office Supplies	$ 1,200.00	$ 101.16	8.43%	$ 106.18	$ 752.71	$ 66.43
Special Dept. Supplies	$ 287,600.00	$ 51,755.84	18.00%	$ 64,317.59	$ 62,090.46	$ 68,807.28
Tools and Small Equip.	$ 3,500.00	$ 1,925.91	55.03%	$ 1,361.81	$ 1,793.83	$ 1,653.16
Fuel	$ 70,000.00	$ 20,613.95	29.45%	$ 22,105.00	$ 29,094.12	$ 32,360.38
Professional Services	$ 9,500.00	$ 61.53	0.65%	$ 169.10	$ 4,375.21	$ 703.02
Advertising and Legal	$ -	$ -	0.00%	$ -	$ 331.80	$ 465.19
Travel and Meetings	$ 7,000.00	$ 1,559.35	22.28%	$ 1,974.25	$ 1,467.43	$ 1,862.61
Dues and Subscriptions	$ -	$ 529.17	0.00%	$ 161.00	$ 99.67	$ 201.00
Personnel Training	$ 2,500.00	$ 1,171.33	46.85%	$ 360.00	$ 2,546.66	$ 2,130.00
Janitorial Services	$ 1,500.00	$ 247.67	16.51%	$ 225.37	$ 372.95	$ 519.57
Telephone	$ 3,500.00	$ 749.99	21.43%	$ -	$ -	$ 16.99
Utilities	$ 18,500.00	$ 6,114.99	33.05%	$ 7,688.86	$ 7,924.61	$ 10,859.06
Rental Property and Equip.	$ 2,100.00	$ -	0.00%	$ 1,650.00	$ -	$ 7,717.00
Purchased Repairs	$ 55,000.00	$ 59,195.58	107.63%	$ 28,401.22	$ 27,457.24	$ 17,330.16
Equipment Repairs and Parts	$ 115,000.00	$ 31,631.85	27.51%	$ 45,718.23	$ 88,640.31	$ 69,105.05
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ 564.28	$ 525.19
Interest Expense	$ -	$ -	0.00%	$ -	$ -	$ -
Debt Principal	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 134,306.26	$ 67,153.14	50.00%	$ 65,721.42	$ 56,507.28	$ 55,403.22
Capital Expenditures	$ 4,371,000.00	$ 959,764.62	21.96%	$ 1,937,093.02	$ 701,110.52	$ 578,052.96
Operating Transfers Out	$ 420,590.44	$ 210,295.26	50.00%	$ 202,329.72	$ 196,599.00	$ 190,180.74
Street Fund	**$ 7,282,727.64**	**$ 2,236,014.52**	**30.70%**	**$ 3,229,248.51**	**$ 2,040,521.59**	**$ 1,796,903.59**

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 - Street Light

For March 50%

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	$ 150,783.24	46.39%	$ 161,587.35	$ 134,694.66	$ 130,377.86
Purchased Repairs	$ 60,000.00	$ 31,636.18	52.73%	$ 38,996.69	$ 3,671.43	$ 20,368.41
Contract Services	$ 33,000.00	$ 16,657.65	50.48%	$ 13,620.50	$ 14,819.10	$ 10,427.73
Capital Expenditures	$ 70,000.00	$ 3,758.00	5.37%	$ 99,227.00	$ 124,124.50	$ 38,900.51
Operating Transfers Out	$ 30,227.39	$ 15,113.70	50.00%	$ 14,830.44	$ 14,502.66	$ 14,073.42
Street Light Fund	**$ 518,227.39**	**$ 217,948.77**	**42.06%**	**$ 328,261.98**	**$ 291,812.35**	**$ 214,147.93**

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City of Twin Falls, Idaho
Expense Analysis - Library

For March 50%

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	$ 692,793.26	57.64%	$ 637,328.53	$ -	$ -
Employee Benefits and Taxes	$ 501,704.50	$ 275,554.21	54.92%	$ 250,235.09	$ -	$ -
Office Supplies	$ 12,500.00	$ 2,320.62	18.56%	$ 6,573.47	$ -	$ -
Special Dept. Supplies	$ 284,900.00	$ 131,284.25	46.08%	$ 99,451.95	$ -	$ -
Tools and Small Equip.	$ -	$ -	0.00%	$ 157.44	$ -	$ -
Fuel	$ 1,800.00	$ 333.80	18.54%	$ 879.98	$ -	$ -
Professional Services	$ 108,999.00	$ 44,170.26	40.52%	$ 48,607.95	$ -	$ -
Travel and Meetings	$ 5,700.00	$ 1,845.32	32.37%	$ 1,218.74	$ -	$ -
Dues and Subscriptions	$ 4,700.00	$ 3,064.99	65.21%	$ 1,036.00	$ -	$ -
Personnel Training	$ 3,200.00	$ 695.20	21.73%	$ 50.00	$ -	$ -
Janitorial Services	$ 5,200.00	$ 4,584.69	88.17%	$ 3,785.50	$ -	$ -
Telephone	$ 7,840.00	$ 4,167.35	53.15%	$ 3,329.20	$ -	$ -
Utilities	$ 45,300.00	$ 19,551.87	43.16%	$ 18,078.87	$ -	$ -
Purchased Repairs	$ 30,260.00	$ 9,384.69	31.01%	$ 13,224.05	$ -	$ -
Contract Services	$ 27,760.00	$ 2,893.84	10.42%	$ 13,963.38	$ -	$ -
Miscellaneous Exp.	$ 700.00	$ 1,102.91	157.56%	$ 522.27	$ 895,520.30	$ 975,000.00
Capital Expenditures	$ 309,000.00	$ 81,160.70	26.27%	$ -	$ 164,779.70	$ -
Operating Transfers Out	$ -	$ -	0.00%	$ -	$ -	$ -
Library Fund	**$ 2,551,453.89**	**$ 1,274,907.96**	**49.97%**	**$ 1,098,442.42**	**$ 1,060,300.00**	**$ 975,000.00**

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City of Twin Falls, Idaho
Expense Analysis - Airport

For March 50%

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	$ 343,634.21	48.16%	$ 317,578.97	$ 341,599.70	$ 305,788.81
Employee Benefits and Taxes	$ 348,049.72	$ 162,854.52	46.79%	$ 157,579.17	$ 149,646.29	$ 133,430.13
Office Supplies	$ 4,000.00	$ 1,429.98	35.75%	$ 1,729.26	$ 732.23	$ 91.88
Special Dept. Supplies	$ 55,900.00	$ 27,056.75	48.40%	$ 30,647.12	$ 31,180.60	$ 28,548.82
Tools and Small Equip.	$ 1,000.00	$ 371.91	37.19%	$ 500.00	$ 459.49	$ 709.46
Fuel	$ 32,000.00	$ 8,550.95	26.72%	$ 14,865.67	$ 19,934.15	$ 20,855.75
Professional Services	$ 20,000.00	$ 3,600.00	18.00%	$ 5,134.00	$ 5,075.29	$ 30,990.02
Advertising and Legal	$ 19,000.00	$ 4,138.55	21.78%	$ 6,476.66	$ 8,418.47	$ 3,350.00
Travel and Meetings	$ 7,600.00	$ 1,083.00	14.25%	$ 1,947.78	$ 1,272.36	$ 1,067.53
Dues and Subscriptions	$ 2,253.00	$ 750.00	33.29%	$ 1,224.14	$ 640.00	$ 499.14
Personnel Training	$ 33,780.00	$ 555.00	1.64%	$ 100.00	$ 2,850.00	$ 1,020.00
Janitorial Services	$ 14,500.00	$ 5,080.49	35.04%	$ 6,382.83	$ 6,786.63	$ 4,999.96
Telephone	$ 375.00	$ 335.40	89.44%	$ 335.40	$ 325.40	$ 134.75
Utilities	$ 135,500.00	$ 54,743.61	40.40%	$ 66,067.09	$ 62,986.64	$ 67,587.30
Purchased Repairs	$ 62,050.00	$ 20,550.18	33.12%	$ 34,343.08	$ 21,890.35	$ 26,402.94
Equipment Repairs and Parts	$ 7,500.00	$ 10,051.52	134.02%	$ 6,993.49	$ 4,795.39	$ 3,821.21
Contract Services	$ 55,521.00	$ 18,253.02	32.88%	$ 16,994.15	$ 13,924.54	$ 34,389.94
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 1,000.00	$ 296.04	29.60%	$ 741.70	$ 23,652.25	$ 343.98
Transfers for Services - Out	$ 22,176.60	$ 11,088.30	50.00%	$ 10,851.90	$ 9,330.48	$ 9,148.14
Capital Expenditures	$ 175,150.00	$ 71,615.01	40.89%	$ 42,131.39	$ 185,538.66	$ 100,895.76
Operating Transfers Out	$ 497,058.56	$ 248,529.30	50.00%	$ 240,369.72	$ 233,583.12	$ 226,070.28
Airport Fund	**$ 2,207,962.25**	**$ 994,567.74**	**45.04%**	**$ 962,993.52**	**$ 1,124,622.04**	**$ 1,000,145.80**

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City of Twin Falls, Idaho
Expense Analysis - Impact

For March 50%

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	$ 1,414,213.96	86.76%	$ 40,722.32	$ 628.15	$ 562,514.88
Operating Transfers Out	$ 647,350.00	$ 323,674.98	50.00%	$ 325,800.00	$ 325,050.00	$ 323,937.72
Impact Fee Fund	**$ 2,277,350.00**	**$ 1,737,888.94**	**76.31%**	**$ 366,522.32**	**$ 325,678.15**	**$ 886,452.60**

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City of Twin Falls, Idaho
Expense Analysis - Impact

For March 50%

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	$ 132,302.33	33.08%	$ 134.13	$ -	$ -
Operating Transfers Out	$ 68,283.40	$ -	0.00%	$ -	$ -	$ 59,257.00
ICDBG Fund	**$ 468,283.40**	**$ 132,302.33**	**28.25%**	**$ 134.13**	**$ -**	**$ 59,331.96**

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City of Twin Falls, Idaho
Expense Analysis - Airport Construction

For March 50%

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	$ 40,896.27	2.99%	$ 768,839.99	$ 224,269.40	$ 175,006.49
Airport Construction Fund	**$ 1,368,421.00**	**$ 40,896.27**	**2.99%**	**$ 768,839.99**	**$ 224,269.40**	**$ 175,006.49**

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

For March 50%

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	$ 197,939.80	51.53%	$ 188,400.23	$ 187,804.16	$ 189,105.38
Employee Benefits and Taxes	$ 180,122.81	$ 100,881.94	56.01%	$ 94,317.81	$ 93,247.43	$ 90,113.47
Office Supplies	$ 200.00	$ 30.44	15.22%	$ 19.48	$ 40.47	$ 33.21
Special Dept. Supplies	$ 65,500.00	$ 38,800.51	59.24%	$ 21,420.87	$ 24,183.05	$ 27,345.55
Tools and Small Equip.	$ 13,300.00	$ 4,850.97	36.47%	$ 7,477.69	$ 7,895.47	$ 4,200.36
Fuel	$ 13,000.00	$ 3,749.66	28.84%	$ 2,638.52	$ 4,210.93	$ 10,618.97
Professional Services	$ 120,000.00	$ 63,625.04	53.02%	$ 38,245.76	$ 62,906.90	$ 41,151.38
Travel and Meetings	$ 2,000.00	$ 256.73	12.84%	$ 144.00	$ 41.00	$ 82.88
Dues and Subscriptions	$ 2,000.00	$ 365.00	18.25%	$ 335.00	$ 135.00	$ 1,000.00
Personnel Training	$ 4,000.00	$ 1,569.00	39.23%	$ 2,225.00	$ 575.00	$ 365.00
Janitorial Services	$ 200.00	$ 28.98	14.49%	$ 52.53	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 1,306,300.00	$ 376,773.19	28.84%	$ 325,174.44	$ 288,707.17	$ 300,026.65
Rental Property and Equip.	$ -	$ -	0.00%	$ 84.84	$ -	$ -
Purchased Repairs	$ 20,000.00	$ 4,182.83	20.91%	$ 14,476.56	$ 2,895.40	$ 2,575.90
Equipment Repairs and Parts	$ 90,000.00	$ 57,403.00	63.78%	$ 14,671.28	$ 22,565.66	$ 39,494.45
Contract Services	$ 5,500.00	$ 124.00	2.25%	$ 248.00	$ 380.00	$ 5.00
Unique Dept. Expenditures	$ 134,250.00	$ 57,910.58	43.14%	$ 76,620.15	$ 64,913.70	$ 69,755.10
Miscellaneous Exp.	$ 500.00	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ -	$ -	0.00%	$ -	$ 18,024.42	$ 38,219.76
Debt Principal	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 4,872.61	$ 2,436.30	50.00%	$ 2,384.34	$ 2,050.08	$ 2,010.00
Capital Expenditures	$ 1,044,000.00	$ 4,109,661.24	393.65%	$ 726,585.67	$ 1,142,700.17	$ 460,510.27
Supply	**$ 3,389,865.80**	**$ 5,020,589.21**	**148.11%**	**$ 1,515,522.17**	**$ 1,923,276.01**	**$ 1,276,613.33**

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 March 50%

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	$ 1,303.00	5.21%	$ -	$ -	$ -
Utilities	$ 145,000.00	$ 17,747.00	12.24%	$ 44,440.68	$ 13,279.40	$ 20,739.73
Rental Property and Equip.	$ 180,000.00	$ 175,212.44	97.34%	$ 171,870.84	$ 173,888.66	$ 157,061.33
Purchased Repairs	$ 57,000.00	$ 13,377.73	23.47%	$ 7,555.44	$ 1,088.64	$ 25,098.43
Miscellaneous Exp.	$ 2,050.00	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 510,000.00	$ 214,733.59	42.10%	$ 115,728.60	$ 117,139.51	$ 83,579.07
Irrigation	**$ 919,050.00**	**$ 422,373.76**	**45.96%**	**$ 339,595.56**	**$ 305,396.21**	**$ 286,478.56**

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 - Water/Distribution

For March 50%

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	$ 720,927.94	43.02%	$ 742,590.28	$ 728,110.99	$ 678,145.72
Employee Benefits and Taxes	$ 744,773.62	$ 341,974.94	45.92%	$ 365,804.23	$ 337,072.56	$ 297,592.93
Office Supplies	$ 2,500.00	$ 781.14	31.25%	$ 358.50	$ 1,698.27	$ 940.33
Special Dept. Supplies	$ 637,300.00	$ 299,592.11	47.01%	$ 242,473.37	$ 159,426.52	$ 235,190.67
Tools and Small Equip.	$ 16,500.00	$ 7,795.97	47.25%	$ 6,497.30	$ 5,093.07	$ 4,322.77
Fuel	$ 55,000.00	$ 17,189.77	31.25%	$ 21,056.16	$ 20,686.42	$ 20,569.44
Professional Services	$ 100,000.00	$ 9,864.90	9.86%	$ 9,551.10	$ 6,745.87	$ 8,250.43
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 15,000.00	$ 2,594.48	17.30%	$ 3,347.99	$ 2,658.45	$ 4,385.88
Dues and Subscriptions	$ 4,000.00	$ 1,326.17	33.15%	$ 1,002.01	$ 789.67	$ 1,700.00
Personnel Training	$ 11,000.00	$ 4,210.49	38.28%	$ 5,885.00	$ 8,320.57	$ 4,629.00
Janitorial Services	$ 4,800.00	$ 3,088.31	64.34%	$ 2,484.87	$ 2,069.67	$ 2,411.24
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ 215.08	$ -	$ -
Rental Property and Equip.	$ 5,500.00	$ 2,772.16	50.40%	$ 764.79	$ 3,072.30	$ -
Purchased Repairs	$ 22,500.00	$ 1,181.75	5.25%	$ 1,453.71	$ 6,519.43	$ 1,560.57
Equipment Repairs and Parts	$ 55,000.00	$ 17,057.24	31.01%	$ 3,991.72	$ 11,511.83	$ 13,198.59
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 90,000.00	$ 48,565.58	53.96%	$ 37,484.73	$ 32,926.40	$ 27,313.00
Miscellaneous Exp.	$ 4,000.00	$ (453.84)	-11.35%	$ 131.35	$ 13.79	$ 106.64
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 169,468.18	$ 84,734.10	50.00%	$ 82,927.56	$ 71,301.06	$ 69,907.98
Capital Expenditures	$ 4,096,640.00	$ 1,896,050.58	46.28%	$ 937,249.98	$ 198,006.49	$ 627,354.65
Distribution	**$ 7,709,891.32**	**$ 3,459,253.79**	**44.87%**	**$ 2,465,269.73**	**$ 1,596,023.36**	**$ 1,997,579.84**

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

City of Twin Falls, Idaho
Expense Analysis - Utility Services

For March 50%

Fiscal Year 2026

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Utility Services						
Salaries and Wages	$ 285,810.90	$ 156,583.90	54.79%	$ 154,936.80	$ 176,316.37	$ 129,632.00
Employee Benefits and Taxes	$ 145,859.02	$ 76,069.53	52.15%	$ 75,433.09	$ 71,052.82	$ 48,664.13
Office Supplies	$ 4,000.00	$ 1,051.60	26.29%	$ 2,191.25	$ 1,020.51	$ 3,072.73
Special Dept. Supplies	$ 500.00	$ 700.00	140.00%	$ -	$ 501.00	$ 770.26
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 5,141.76	$ 2,321.43	45.15%	$ 2,066.70	$ 4,137.87	$ 3,614.97
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 3,150.00	$ 274.53	8.72%	$ -	$ -	$ -
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 1,900.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 750.00	$ 214.37	28.58%	$ 261.04	$ 184.68	$ 197.29
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 148,594.50	$ 72,440.46	48.75%	$ 76,773.82	$ 61,150.39	$ 59,044.78
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ 45.81
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 230,081.60	$ 85,193.20	37.03%	$ 91,535.39	$ 85,003.58	$ 79,215.04
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ 5,120.00	0.00%	$ -	$ 2,016.14	$ -
Utility Services	**$ 825,787.78**	**$ 399,969.02**	**48.43%**	**$ 403,198.09**	**$ 401,383.36**	**$ 324,257.01**

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

For March 50%

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	$ 371,127.30	48.88%	$ 358,145.21	$ 344,259.69	$ 326,373.74
Employee Benefits and Taxes	$ 359,763.92	$ 186,334.77	51.79%	$ 176,880.64	$ 166,748.31	$ 156,786.00
Office Supplies	$ 2,000.00	$ 429.24	21.46%	$ 505.24	$ 281.01	$ 8.57
Special Dept. Supplies	$ 53,000.00	$ 33,633.46	63.46%	$ 21,591.26	$ 8,168.67	$ 13,903.74
Tools and Small Equip.	$ 10,000.00	$ 1,774.91	17.75%	$ 6,419.22	$ 3,352.83	$ 1,451.96
Fuel	$ 32,000.00	$ 11,790.54	36.85%	$ 9,292.67	$ 7,537.31	$ 9,975.82
Professional Services	$ 70,000.00	$ 17,975.26	25.68%	$ 11,603.58	$ 33,329.75	$ 29,537.26
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,000.00	$ 541.67	9.03%	$ 824.10	$ 1,781.34	$ 1,907.99
Dues and Subscriptions	$ 1,000.00	$ 814.16	81.42%	$ 245.99	$ 329.66	$ 491.00
Personnel Training	$ 6,000.00	$ 1,280.34	21.34%	$ 1,675.23	$ 3,655.67	$ 2,970.00
Janitorial Services	$ 3,800.00	$ 2,033.27	53.51%	$ 2,095.85	$ 1,485.41	$ 1,672.20
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 5,500.00	$ 1,928.70	35.07%	$ 2,305.90	$ 2,275.50	$ 3,359.81
Rental Property and Equip.	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 155.39	3.11%	$ 575.26	$ 411.08	$ 120.31
Equipment Repairs and Parts	$ 20,000.00	$ 8,097.82	40.49%	$ 13,406.33	$ 12,215.16	$ 12,137.41
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 1,000.00	$ 6.00	0.60%	$ -	$ -	$ 100.00
Transfers for Services - Out	$ 44,336.07	$ 22,168.02	50.00%	$ 21,695.40	$ 18,653.70	$ 18,289.26
Capital Expenditures	$ 1,092,741.00	$ 1,128,306.26	103.25%	$ 413,314.97	$ 592,854.90	$ 96,113.00
Collection	**$ 2,472,350.51**	**$ 1,788,397.11**	**72.34%**	**$ 1,040,576.85**	**$ 1,197,339.99**	**$ 675,198.07**

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

For March 50%

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	$ 48,325.94	50.00%	$ 46,124.00	$ 45,013.60	$ 41,845.00
Employee Benefits and Taxes	$ 45,666.49	$ 24,563.38	53.79%	$ 22,917.68	$ 22,132.84	$ 20,421.07
Special Dept. Supplies	$ 142,800.00	$ 57,744.05	40.44%	$ 2,295.30	$ 1,808.80	$ -
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 3,331,201.00	$ 1,921,437.23	57.68%	$ 2,280,932.02	$ 2,368,836.43	$ 2,287,155.44
Utilities	$ 700,000.00	$ 272,957.63	38.99%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ 295.23
Equipment Repairs and Parts	$ 100,000.00	$ 88,853.15	88.85%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 41,700.00	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ 893,987.50	$ 446,993.75	50.00%	$ 482,562.50	$ 509,507.47	$ (4,215.75)
Debt Principal	$ 2,590,000.00	$ -	0.00%	$ -	$ -	$ 567,765.63
Capital Expenditures	$ 4,830,000.00	$ 532,366.25	11.02%	$ 564,148.42	$ 617,199.23	$ 404,275.13
Treatment	**$ 12,772,012.59**	**$ 3,393,241.38**	**26.57%**	**$ 3,398,979.92**	**$ 3,564,498.37**	**$ 3,317,541.75**

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

For March 50%

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	$ 2,011.34	41.90%	$ 2,011.69	$ 791.34	$ 513.09
Purchased Repairs	$ 9,500.00	$ -	0.00%	$ 23.57	$ -	$ -
Contract Services	$ 74,248.40	$ 800.00	1.08%	$ 1,500.00	$ 3,591.00	$ 1,539.00
Bad Debts	$ -	$ 32.64	0.00%	$ 14.33	$ 108.40	$ 22.43
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers Out	$ 3,783.67	$ 1,891.86	50.00%	$ 1,856.40	$ 1,815.36	$ 1,761.60
Common Area Maintenance Fun	**$ 92,332.07**	**$ 4,735.84**	**5.13%**	**$ 5,405.99**	**$ 6,306.10**	**$ 3,836.12**

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City of Twin Falls, Idaho
Expense Analysis - Sanitation

For March 50%

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	$ 1,245,085.53	42.83%	$ 1,182,428.31	$ 1,141,047.57	$ 1,055,333.95
Bad Debts	$ 15,000.00	$ 3,023.17	20.15%	$ 4,191.26	$ 9,090.35	$ 2,733.19
Unique Dept. Expenditures	$ 1,123,055.18	$ 454,312.47	40.45%	$ 401,164.15	$ 386,285.08	$ 370,892.60
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	$ 254,587.80	50.00%	$ 261,371.70	$ 243,098.46	$ 224,145.84
Sanitation Fund	**$ 4,554,230.77**	**$ 1,957,008.97**	**42.97%**	**$ 1,849,155.42**	**$ 1,779,521.46**	**$ 1,653,105.58**

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City of Twin Falls, Idaho
Expense Analysis - Pool

For March 50%

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	$ 213,302.00	43.43%	$ 201,705.19	$ 160,968.52	$ 204,142.90
Employee Benefits and Taxes	$ 113,079.87	$ 63,387.92	56.06%	$ 52,395.43	$ 42,982.99	$ 46,896.78
Office Supplies	$ 3,000.00	$ 4,463.93	148.80%	$ 1,908.18	$ 1,195.07	$ 1,657.30
Special Dept. Supplies	$ 53,000.00	$ 17,618.10	33.24%	$ 28,113.86	$ 41,080.45	$ 30,499.46
Professional Services	$ 2,300.00	$ 2,747.55	119.46%	$ 1,846.89	$ 918.64	$ 1,186.11
Advertising and Legal	$ 3,000.00	$ 298.27	9.94%	$ 309.31	$ 626.79	$ 1,816.99
Travel and Meetings	$ 4,000.00	$ -	0.00%	$ 2,147.19	$ 1,747.49	$ 41.00
Dues and Subscriptions	$ 4,000.00	$ 1,906.62	47.67%	$ 1,956.04	$ 1,673.00	$ 1,747.00
Personnel Training	$ 2,000.00	$ 1,671.12	83.56%	$ 994.75	$ -	$ 375.00
Janitorial Services	$ 8,000.00	$ 3,526.67	44.08%	$ 4,804.84	$ 4,610.37	$ 3,727.28
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 85,000.00	$ 35,740.47	42.05%	$ 33,102.68	$ 39,648.41	$ 59,120.00
Rental Property and Equip.	$ -	$ 1,676.00	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ 827.99	0.00%	$ -	$ -	$ -
Equipment Repairs and Parts	$ 20,000.00	$ 15,433.90	77.17%	$ 9,577.87	$ 9,780.10	$ 10,792.50
Unique Dept. Expenditures	$ -	$ -	0.00%	$ 1,023.50	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 13,500.00	$ 5,269.02	39.03%	$ 5,962.00	$ 3,350.45	$ 4,001.33
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 10,000.00	$ 1,946,371.10	19463.71%	$ 254,881.66	$ 134,149.28	$ 58,333.15
Operating Transfers Out	$ -	$ -	0.00%	$ -	$ -	$ -
Pool Fund	**$ 811,978.92**	**$ 2,314,240.66**	**285.01%**	**$ 600,729.39**	**$ 442,731.56**	**$ 424,336.80**

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

For March 50%

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	$ 33,703.88	26.36%	$ 10,689.10	$ 11,990.88	$ 121.37
Employee Benefits and Taxes	$ 20,858.92	$ 7,945.18	38.09%	$ 4,046.60	$ 1,170.03	$ 394.95
Special Dept. Supplies	$ 13,200.00	$ 5,323.04	40.33%	$ 3,273.87	$ 7,831.19	$ 2,053.79
Fuel	$ 2,000.00	$ 1,115.97	55.80%	$ 74.46	$ -	$ -
Professional Services	$ 66,000.00	$ 6,262.50	9.49%	$ 9,639.00	$ 6,490.00	$ 3,720.00
Janitorial Services	$ 3,000.00	$ 1,307.07	43.57%	$ -	$ 2,541.28	$ 144.59
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 7,500.00	$ 1,341.08	17.88%	$ 1,392.90	$ 1,236.88	$ 626.41
Purchased Repairs	$ 5,000.00	$ 344.94	6.90%	$ -	$ -	$ 2,097.06
Equipment Repairs and Parts	$ 2,600.00	$ -	0.00%	$ -	$ -	$ 282.73
Contract Services	$ 17,000.00	$ 795.48	4.68%	$ 505.00	$ -	$ 1,979.28
Unique Dept. Expenditures	$ -	$ -	0.00%	$ 4,467.20	$ -	$ -
Miscellaneous Exp.	$ 20,500.00	$ 1,270.77	6.20%	$ 1,027.16	$ 2,068.03	$ 671.41
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 20,000.00	$ 65,632.00	328.16%	$ 1,227,473.47	$ 73,560.24	$ -
Operating Transfers Out	$ 13,224.58	$ 6,612.30	50.00%	$ 6,488.34	$ 6,344.94	$ 6,157.20
Dierkes / Shoshone Falls Fund	**$ 318,741.77**	**$ 131,654.21**	**41.30%**	**$ 1,269,077.10**	**$ 113,233.47**	**$ 18,248.79**

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City of Twin Falls, Idaho
Expense Analysis - Insurance

For March 50%

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	$ 142.00	5.93%	$ -	$ -	$ -
Dues and Subscriptions	$ 385.00	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 2,145.00	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 733,414.00	$ 752,299.68	102.58%	$ 621,523.76	$ 514,037.67	$ 492,691.47
Operating Transfers Out	$ 75,569.26	$ 37,784.64	50.00%	$ 37,076.46	$ 36,257.04	$ 35,183.94
Insurance Fund	**$ 813,908.26**	**$ 790,226.32**	**97.09%**	**$ 658,600.22**	**$ 550,294.71**	**$ 527,875.41**

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City of Twin Falls, Idaho
Expense Analysis - Shop

For March 50%

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	$ 190,895.14	48.67%	$ 193,362.54	$ 143,619.97	$ 171,402.80
Employee Benefits and Taxes	$ 198,861.64	$ 87,527.79	44.01%	$ 95,344.68	$ 66,802.00	$ 76,274.73
Office Supplies	$ 750.00	$ 606.30	80.84%	$ 693.89	$ 201.82	$ 269.31
Special Dept. Supplies	$ 26,350.00	$ 9,837.07	37.33%	$ 18,406.19	$ 11,400.80	$ 17,822.05
Tools and Small Equip.	$ 8,000.00	$ 2,985.14	37.31%	$ 4,511.37	$ 5,239.61	$ 5,399.90
Fuel	$ 27,200.00	$ 14,663.16	53.91%	$ 18,341.36	$ 16,052.77	$ 16,918.17
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,150.00	$ 1,121.14	18.23%	$ 1,781.64	$ 291.86	$ 30.44
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 2,800.00	$ 980.00	35.00%	$ 69.00	$ -	$ -
Janitorial Services	$ 500.00	$ 207.97	41.59%	$ 49.46	$ 11.99	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 13,000.00	$ 5,043.53	38.80%	$ 5,628.17	$ 5,207.99	$ 6,677.57
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 477.50	9.55%	$ 714.66	$ 956.30	$ 2.24
Equipment Repairs and Parts	$ 3,000.00	$ 619.78	20.66%	$ 2,696.63	$ 779.34	$ 1,663.43
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ 8,500.00	$ 4,107.95	48.33%	$ 3,758.08	$ 2,709.74	$ 4,536.19
Miscellaneous Exp.	$ 200.00	$ -	0.00%	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers Out	$ 879.95	$ 439.98	50.00%	$ 431.70	$ 422.16	$ 409.68
Capital Expenditures	$ -	$ 342.94	0.00%	$ 59,040.40	$ 788,475.52	$ 10,160.00
Shop Revolving Fund	**$ 693,380.88**	**$ 319,855.39**	**46.13%**	**$ 404,829.77**	**$ 1,042,171.87**	**$ 311,566.51**

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

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

For March 50%

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	$ 6,731.37	53.02%	$ 13,645.00	$ 12,495.00	$ -
Travel and Meetings	$ -	$ 881.83	0.00%	$ 1,412.96	$ 1,270.91	$ 298.00
Personnel Training	$ 20,000.00	$ 2,315.00	11.58%	$ 25,740.00	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 24,000.00	$ 5,629.20	23.46%	$ 13,639.00	$ 22,762.45	$ 33,351.14
Drug Seizure & Restit. Fund	**$ 56,695.00**	**$ 15,557.40**	**27.44%**	**$ 54,436.96**	**$ 36,528.36**	**$ 33,649.14**

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