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City of Twin Falls, Idaho
Expense Analysis - City Wide

For June 75%

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	$ 22,097,353.84	72.49%	$ 20,924,666.35	$ 19,182,978.22	$ 17,883,298.25
Employee Benefits and Taxes	$ 12,792,349.00	$ 9,552,702.75	74.68%	$ 9,280,926.68	$ 8,300,273.59	$ 7,312,370.08
Office Supplies	$ 110,925.00	$ 58,341.09	52.60%	$ 78,291.09	$ 60,182.04	$ 57,867.95
Special Dept. Supplies	$ 2,396,113.70	$ 1,694,218.29	70.71%	$ 1,446,421.58	$ 1,179,616.54	$ 1,121,323.31
Tools and Small Equip.	$ 73,108.00	$ 45,728.01	62.55%	$ 46,845.55	$ 46,027.39	$ 42,969.49
Fuel	$ 515,000.00	$ 310,996.66	60.39%	$ 289,708.41	$ 300,944.55	$ 321,411.22
Computer Supplies	$ 10,270.00	$ 2,846.97	27.72%	$ 6,342.42	$ 1,836.53	$ 4,216.55
Professional Services	$ 7,817,451.60	$ 5,972,080.72	76.39%	$ 5,897,115.87	$ 5,017,878.67	$ 4,724,894.35
Advertising and Legal	$ 99,089.73	$ 35,388.69	35.71%	$ 46,447.58	$ 56,122.26	$ 38,071.48
Travel and Meetings	$ 314,024.00	$ 192,825.02	61.40%	$ 152,362.34	$ 187,724.92	$ 171,286.44
Dues and Subscriptions	$ 116,659.50	$ 81,584.72	69.93%	$ 72,726.84	$ 75,661.71	$ 67,971.66
Personnel Training	$ 341,145.00	$ 180,175.80	52.82%	$ 152,643.24	$ 129,897.89	$ 151,357.34
Janitorial Services	$ 111,750.00	$ 88,112.87	78.85%	$ 53,319.02	$ 80,001.76	$ 55,069.88
Telephone	$ 448,258.03	$ 294,991.31	65.81%	$ 314,145.32	$ 265,779.89	$ 251,016.52
Utilities	$ 2,976,300.00	$ 1,757,026.61	59.03%	$ 1,217,903.45	$ 1,093,847.97	$ 1,061,221.33
Rental Property and Equip.	$ 196,460.00	$ 216,549.43	110.23%	$ 181,959.76	$ 180,563.91	$ 169,011.34
Purchased Repairs	$ 625,910.00	$ 419,329.01	67.00%	$ 365,202.64	$ 296,213.49	$ 294,656.99
Equipment Repairs and Parts	$ 563,200.00	$ 541,068.03	96.07%	$ 246,854.29	$ 312,268.60	$ 269,232.95
Contract Services	$ 3,555,323.90	$ 2,138,879.20	60.16%	$ 2,283,826.87	$ 2,656,360.26	$ 2,257,755.18
Laundry	$ 11,500.00	$ 7,219.17	62.78%	$ 6,936.79	$ 6,342.93	$ 8,161.57
Bad Debts	$ 100,000.00	$ 15,031.53	15.03%	$ 34,748.30	$ 58,060.71	$ 13,757.75
Unique Dept. Expenditures	$ 2,554,981.18	$ 1,893,322.81	74.10%	$ 1,719,193.02	$ 1,645,753.47	$ 1,495,682.45
Miscellaneous Exp.	$ 359,881.60	$ 238,542.18	66.28%	$ 183,865.73	$ 1,560,434.19	$ 1,627,639.97
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ 893,987.50	$ 447,893.75	50.10%	$ 482,562.50	$ 528,431.89	$ 34,904.01
Debt Principal	$ 2,590,000.00	$ -	0.00%	$ -	$ -	$ 567,765.63
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 817,518.10	$ 613,138.59	75.00%	$ 606,185.64	$ 531,987.30	$ 520,694.73
Capital Expenditures	$ 25,417,366.00	$ 23,172,745.30	91.17%	$ 17,314,213.45	$ 16,707,672.21	$ 11,818,873.80
Operating Transfers Out	$ 4,762,559.83	$ 5,556,863.00	116.68%	$ 5,427,373.67	$ 4,197,247.79	$ 7,652,125.35
	$ 101,056,414.47	**$ 77,624,955.35**	**76.81%**	**$ 68,832,788.40**	**$ 64,660,110.68**	**$ 59,994,607.57**

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City of Twin Falls, Idaho
Expense Analysis - General Fund

For June 75%

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	$ 17,005,109.81	73.38%	$ 15,929,504.35	$ 15,269,946.57	$ 14,213,964.77
Employee Benefits and Taxes	$ 9,535,827.40	$ 7,293,966.52	76.49%	$ 7,013,023.88	$ 6,521,025.44	$ 5,715,547.04
Office Supplies	$ 80,775.00	$ 43,003.02	53.24%	$ 57,971.53	$ 51,832.78	$ 49,804.70
Special Dept. Supplies	$ 763,368.70	$ 625,553.16	81.95%	$ 494,912.60	$ 506,782.81	$ 417,076.05
Tools and Small Equip.	$ 20,808.00	$ 13,361.98	64.22%	$ 12,149.58	$ 13,141.06	$ 19,263.81
Fuel	$ 282,000.00	$ 165,459.59	58.67%	$ 148,909.41	$ 153,109.79	$ 163,919.90
Computer Supplies	$ 10,270.00	$ 2,846.97	27.72%	$ 6,342.42	$ 1,836.53	$ 4,216.55
Professional Services	$ 3,959,309.84	$ 2,851,481.41	72.02%	$ 2,729,200.77	$ 1,410,081.25	$ 1,279,255.87
Advertising and Legal	$ 77,089.73	$ 24,782.59	32.15%	$ 30,153.33	$ 40,167.33	$ 31,012.24
Travel and Meetings	$ 255,029.00	$ 167,586.17	65.71%	$ 124,091.36	$ 161,016.81	$ 152,833.54
Dues and Subscriptions	$ 98,321.50	$ 68,590.11	69.76%	$ 63,571.66	$ 67,516.07	$ 59,989.02
Personnel Training	$ 251,820.00	$ 133,017.70	52.82%	$ 90,302.26	$ 101,935.11	$ 134,405.70
Janitorial Services	$ 70,250.00	$ 52,758.27	75.10%	$ 24,434.14	$ 53,822.51	$ 34,310.87
Telephone	$ 436,543.03	$ 287,668.30	65.90%	$ 307,852.05	$ 265,454.49	$ 250,783.93
Utilities	$ 184,900.00	$ 112,925.78	61.07%	$ 108,812.14	$ 111,507.36	$ 90,577.04
Rental Property and Equip.	$ 7,860.00	$ 17,684.62	225.00%	$ 8,640.29	$ 3,326.36	$ 4,233.01
Purchased Repairs	$ 293,850.00	$ 223,272.01	75.98%	$ 171,222.18	$ 153,290.42	$ 139,263.25
Equipment Repairs and Parts	$ 150,100.00	$ 104,393.80	69.55%	$ 89,917.10	$ 95,612.91	$ 70,223.99
Contract Services	$ 286,700.00	$ 183,119.48	63.87%	$ 185,877.70	$ 185,208.16	$ 211,272.42
Laundry	$ 3,000.00	$ 770.82	25.69%	$ 1,197.49	$ 1,798.20	$ 1,769.20
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 432,562.00	$ 277,451.27	64.14%	$ 260,597.18	$ 238,408.56	$ 224,947.30
Miscellaneous Exp.	$ 10,350.00	$ 105,078.21	1015.25%	$ 6,815.96	$ 11,486.65	$ 10,098.96
Transfers for Services - Out	$ 318,221.18	$ 238,665.87	75.00%	$ 239,456.79	$ 205,884.54	$ 201,862.08
Operating Transfers Out	$ 18,518.00	$ 1,943,888.53	10497.29%	$ 1,993,744.53	$ 888,773.06	$ 3,713,545.00
General Fund	**$ 40,722,313.04**	**$ 31,942,435.99**	**78.44%**	**$ 30,098,700.70**	**$ 26,512,964.77**	**$ 27,194,176.24**

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City of Twin Falls, Idaho
Expense Analysis - City Council

For June 75%

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	$ 80,739.17	73.08%	$ 80,739.17	$ 80,739.17	$ 80,739.17
Employee Benefits and Taxes	$ 21,728.10	$ 16,018.71	73.72%	$ 15,880.03	$ 15,253.66	$ 15,879.62
Office Supplies	$ 300.00	$ -	0.00%	$ 46.89	$ 53.65	$ 106.91
Special Dept. Supplies	$ 1,500.00	$ 1,337.36	89.16%	$ 577.82	$ 651.34	$ 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%	$ 12,227.08	$ 9,504.05	$ 5,549.84
Dues and Subscriptions	$ 2,700.00	$ 2,525.00	93.52%	$ 3,190.00	$ 2,445.00	$ 2,410.00
Personnel Training	$ 2,000.00	$ 2,367.00	118.35%	$ 2,975.00	$ 1,906.24	$ 1,425.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,448.00	$ 1,649.10	67.37%	$ 2,019.60	$ 1,774.80	$ 1,698.30
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ 70.53
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
City Council	**$ 154,061.28**	**$ 115,623.57**	**75.05%**	**$ 117,763.92**	**$ 112,327.91**	**$ 108,152.12**

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City of Twin Falls, Idaho
Expense Analysis - City Manager

For June 75%

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	$ 652,900.99	71.13%	$ 667,283.45	$ 666,125.32	$ 552,981.49
Employee Benefits and Taxes	$ 308,480.86	$ 216,171.51	70.08%	$ 235,106.66	$ 243,302.30	$ 186,694.32
Office Supplies	$ 2,000.00	$ 428.43	21.42%	$ 999.23	$ 1,044.98	$ 881.07
Special Dept. Supplies	$ 3,000.00	$ 2,314.72	77.16%	$ 71.18	$ 1,496.94	$ 1,057.69
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Advertising and Legal	$ 4,700.00	$ 1,966.99	41.85%	$ 49.95	$ 652.66	$ 924.99
Travel and Meetings	$ 17,250.00	$ 7,311.50	42.39%	$ 7,374.91	$ 14,268.26	$ 7,014.56
Dues and Subscriptions	$ 28,381.50	$ 18,255.78	64.32%	$ 14,580.46	$ 14,074.71	$ 5,220.31
Personnel Training	$ 26,900.00	$ 25,682.65	95.47%	$ 2,388.00	$ 1,594.44	$ 725.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 108,000.00	$ 29,970.29	27.75%	$ 55,905.06	$ 71,141.88	$ 159,282.56
Miscellaneous Exp.	$ -	$ 85,939.22	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 100,000.00	$ 8,256.62	8.26%	$ 14,595.64	$ 11,608.10	$ -
City Manager	**$ 1,516,602.40**	**$ 1,049,198.70**	**69.18%**	**$ 998,354.54**	**$ 1,025,309.59**	**$ 914,781.99**

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City of Twin Falls, Idaho
Expense Analysis - Finance

For June 75%

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	$ 453,405.00	89.32%	$ 347,570.09	$ 318,057.76	$ 359,564.73
Employee Benefits and Taxes	$ 190,464.43	$ 183,213.32	96.19%	$ 139,300.58	$ 111,679.35	$ 123,189.14
Office Supplies	$ 27,500.00	$ 12,013.64	43.69%	$ 22,294.96	$ 26,835.27	$ 21,551.17
Special Dept. Supplies	$ 3,750.00	$ 2,814.04	75.04%	$ 985.79	$ 419.56	$ 2,691.52
Professional Services	$ 60,400.00	$ 59,805.00	99.01%	$ 59,341.25	$ 57,061.06	$ 51,185.00
Advertising and Legal	$ 6,499.73	$ 3,213.80	49.45%	$ 3,960.28	$ 1,285.13	$ 3,052.08
Travel and Meetings	$ 8,840.00	$ 4,384.59	49.60%	$ 4,941.63	$ 4,197.30	$ 9,841.28
Dues and Subscriptions	$ 25,893.00	$ 25,326.60	97.81%	$ 24,854.34	$ 23,211.05	$ 22,278.25
Personnel Training	$ 5,095.00	$ 1,814.00	35.60%	$ 2,913.00	$ 85.00	$ 1,569.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 37,200.00	$ 24,072.49	64.71%	$ 24,396.48	$ 23,063.55	$ 22,741.70
Purchased Repairs	$ 9,000.00	$ 6,001.82	66.69%	$ 6,764.53	$ 7,272.65	$ 5,835.08
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 3,000.00	$ 3,604.37	120.15%	$ 2,320.50	$ 2,038.70	$ 7,633.72
Capital Expenditures	$ 115,810.00	$ 84,410.00	72.89%	$ 4,800.00	$ -	$ -
Finance	**$ 1,001,069.96**	**$ 864,078.67**	**86.32%**	**$ 644,443.43**	**$ 575,206.38**	**$ 631,132.67**

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City of Twin Falls, Idaho
Expense Analysis - City Attorney

For June 75%

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	$ 358,863.12	72.97%	$ 231,372.25	$ 244,079.73	$ 316,115.26
Employee Benefits and Taxes	$ 207,519.95	$ 119,803.35	57.73%	$ 72,421.74	$ 81,724.41	$ 111,723.13
Office Supplies	$ 3,375.00	$ 829.74	24.58%	$ 346.92	$ 132.83	$ 237.78
Special Dept. Supplies	$ 500.00	$ 86.85	17.37%	$ -	$ 1,530.50	$ -
Professional Services	$ 123,360.00	$ 125,631.50	101.84%	$ 85,760.60	$ 55,656.79	$ 70.00
Travel and Meetings	$ 5,100.00	$ 2,803.81	54.98%	$ 52.28	$ 2,467.75	$ 547.09
Dues and Subscriptions	$ 4,425.00	$ 4,310.00	97.40%	$ 2,090.00	$ 3,075.00	$ 3,640.00
Personnel Training	$ 1,800.00	$ -	0.00%	$ -	$ -	$ 85.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 200.00	$ 200.98	100.49%	$ 254.76	$ 96.22	$ 108.08
Capital Expenditures	$ 2,600.00	$ -	0.00%	$ -	$ -	$ 2,005.53
City Attorney	**$ 840,661.85**	**$ 612,529.35**	**72.86%**	**$ 392,298.55**	**$ 388,763.23**	**$ 434,531.87**

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

For June 75%

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	$ 308,459.27	74.85%	$ 287,593.58	$ 273,235.90	$ 251,339.79
Employee Benefits and Taxes	$ 207,171.27	$ 163,723.32	79.03%	$ 151,204.86	$ 140,132.74	$ 121,792.79
Office Supplies	$ -	$ -	0.00%	$ 57.20	$ -	$ -
Special Dept. Supplies	$ 2,400.00	$ 1,360.99	56.71%	$ 333.64	$ 353.19	$ 276.93
Fuel	$ -	$ -	0.00%	$ -	$ 72.90	$ -
Advertising and Legal	$ 4,000.00	$ 1,619.86	40.50%	$ 2,342.27	$ 2,913.25	$ 1,763.92
Travel and Meetings	$ 8,800.00	$ 5,529.18	62.83%	$ 2,156.82	$ 1,125.33	$ 3,405.88
Dues and Subscriptions	$ 2,800.00	$ 1,298.72	46.38%	$ 1,268.00	$ 866.00	$ 798.00
Personnel Training	$ 5,000.00	$ 805.00	16.10%	$ 247.43	$ 1,062.65	$ 1,645.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ -	$ 4,532.50	0.00%	$ 10,262.50	$ 3,147.50	$ 10,425.00
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ 5,879.07	$ 5,054.76	$ 4,956.03
Capital Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Administration	**$ 642,277.83**	**$ 487,328.84**	**75.88%**	**$ 461,345.37**	**$ 427,964.22**	**$ 396,403.34**

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City of Twin Falls, Idaho
Expense Analysis - Code Enforcement

For June 75%

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	$ 154,329.28	76.79%	$ 110,998.13	$ 99,863.76	$ 122,146.81
Employee Benefits and Taxes	$ 91,464.73	$ 73,676.81	80.55%	$ 58,139.28	$ 51,008.53	$ 52,169.33
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 5,000.00	$ 270.98	5.42%	$ 1,348.29	$ 378.74	$ 3,282.99
Fuel	$ 7,000.00	$ 4,243.12	60.62%	$ 3,522.11	$ 3,821.30	$ 4,511.84
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	$ 62.11	2.48%	$ 1,781.12	$ 738.10	$ 492.34
Equipment Repairs and Parts	$ -	$ -	0.00%	$ 316.91	$ -	$ -
Contract Services	$ 45,000.00	$ 15,302.08	34.00%	$ 17,257.73	$ 34,776.40	$ 18,107.91
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 8,062.82	$ 6,047.01	75.00%	$ 5,918.22	$ 5,088.42	$ 4,989.06
Capital Expenditures	$ -	$ -	0.00%	$ 63,374.00	$ 37.34	$ -
Code Enforcement	**$ 362,991.20**	**$ 254,729.39**	**70.18%**	**$ 262,655.79**	**$ 196,481.59**	**$ 206,292.28**

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City of Twin Falls, Idaho
Expense Analysis - Ecomomic Development

For June 75%

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	$ 163,411.94	73.23%	$ 156,949.66	$ 150,837.59	$ 138,243.19
Employee Benefits and Taxes	$ 69,968.85	$ 60,997.65	87.18%	$ 50,869.63	$ 48,050.69	$ 44,152.09
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	$ 11,687.00	59.03%	$ 8,414.00	$ 11,664.00	$ 8,965.00
Travel and Meetings	$ 7,150.00	$ 5,307.83	74.24%	$ 3,595.14	$ 4,568.75	$ 5,890.12
Dues and Subscriptions	$ 2,555.00	$ 2,100.00	82.19%	$ 2,100.00	$ 2,000.00	$ 3,176.00
Personnel Training	$ 1,550.00	$ 1,290.00	83.23%	$ 1,449.00	$ 5,575.00	$ 1,695.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 60,000.00	$ 15,062.78	25.10%	$ -	$ -	$ -
Economic Development	**$ 430,476.11**	**$ 286,037.20**	**66.45%**	**$ 254,227.41**	**$ 238,189.19**	**$ 217,577.83**

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

City of Twin Falls, Idaho
Expense Analysis - Human Resources

For June 75%

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	$ 396,957.57	73.01%	$ 321,820.36	$ 252,107.67	$ 286,000.67
Employee Benefits and Taxes	$ 175,357.65	$ 121,112.80	69.07%	$ 94,969.53	$ 79,716.83	$ 84,870.99
Office Supplies	$ 2,000.00	$ 2,052.05	102.60%	$ 998.50	$ 512.13	$ 982.06
Special Dept. Supplies	$ -	$ 93.41	0.00%	$ -	$ -	$ -
Professional Services	$ 13,840.00	$ 11,411.88	82.46%	$ 42,071.86	$ 11,914.48	$ 12,954.02
Advertising and Legal	$ 20,000.00	$ 1,464.00	7.32%	$ 9,032.97	$ 17,603.95	$ 8,613.00
Travel and Meetings	$ 15,975.00	$ 6,595.35	41.29%	$ 5,136.58	$ 6,063.07	$ 10,245.73
Dues and Subscriptions	$ 9,945.00	$ 2,365.41	23.78%	$ 1,915.00	$ 8,282.99	$ 8,243.99
Personnel Training	$ 23,885.00	$ 3,494.00	14.63%	$ 6,696.95	$ 6,740.29	$ 10,522.72
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 123,262.00	$ 70,980.40	57.58%	$ 74,999.31	$ 83,489.64	$ 74,359.31
Miscellaneous Exp.	$ -	$ 4,015.15	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**	**$ 685,567.02**	**69.04%**	**$ 576,059.49**	**$ 480,092.49**	**$ 496,792.49**

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City of Twin Falls, Idaho
Expense Analysis - Information Technology

For June 75%

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	$ 846,183.65	73.27%	$ 810,575.07	$ 729,354.15	$ 698,398.52
Employee Benefits and Taxes	$ 465,591.04	$ 336,067.00	72.18%	$ 316,903.61	$ 295,885.87	$ 279,951.37
Office Supplies	$ 2,000.00	$ 612.11	30.61%	$ 1,078.53	$ 659.84	$ 602.09
Special Dept. Supplies	$ 5,250.00	$ 2,438.79	46.45%	$ 3,406.65	$ 3,278.30	$ 4,837.11
Tools and Small Equip.	$ 9,208.00	$ 2,948.77	32.02%	$ 3,409.65	$ 2,962.12	$ 9,571.78
Fuel	$ 4,500.00	$ 2,328.91	51.75%	$ 3,232.40	$ 3,048.35	$ 2,686.50
Computer Supplies	$ 9,770.00	$ 2,846.97	29.14%	$ 6,011.13	$ 1,836.53	$ 4,216.55
Professional Services	$ 1,437,402.04	$ 1,059,337.34	73.70%	$ 1,015,374.35	$ 902,164.38	$ 796,018.86
Travel and Meetings	$ 19,423.00	$ 13,555.83	69.79%	$ 9,407.73	$ 10,407.28	$ 6,175.74
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%	$ 3,285.30	$ 10,903.28	$ 8,209.86
Janitorial Services	$ 1,000.00	$ 16.99	1.70%	$ 19.98	$ 73.93	$ -
Telephone	$ 346,993.03	$ 225,191.28	64.90%	$ 251,231.49	$ 207,934.44	$ 219,882.04
Utilities	$ 7,800.00	$ 4,073.27	52.22%	$ 4,751.02	$ 5,687.31	$ 4,139.72
Purchased Repairs	$ 59,910.00	$ 17,122.83	28.58%	$ 11,109.52	$ 10,715.77	$ 5,657.99
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 250.00	$ 25.00	10.00%	$ -	$ 33.80	$ 20.40
Transfers for Services - Out	$ 10,838.71	$ 8,129.07	75.00%	$ 7,955.73	$ 6,840.36	$ 6,706.71
Capital Expenditures	$ 313,933.00	$ 452,541.04	144.15%	$ 201,072.05	$ 164,173.13	$ 234,996.68
Information Technology	**$ 3,858,431.63**	**$ 2,975,487.85**	**77.12%**	**$ 2,649,189.21**	**$ 2,356,198.84**	**$ 2,282,311.92**

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City of Twin Falls, Idaho
Expense Analysis - Police

For June 75%

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	$ 6,247,842.27	70.99%	$ 5,933,265.95	$ 5,912,800.30	$ 5,565,051.62
Employee Benefits and Taxes	$ 3,805,875.95	$ 2,866,045.55	75.31%	$ 2,689,033.87	$ 2,627,161.53	$ 2,327,389.65
Office Supplies	$ 24,000.00	$ 17,105.83	71.27%	$ 22,587.35	$ 13,650.82	$ 15,170.03
Special Dept. Supplies	$ 416,478.70	$ 431,564.36	103.62%	$ 283,578.52	$ 288,273.59	$ 267,924.55
Fuel	$ 148,500.00	$ 89,132.38	60.02%	$ 84,964.07	$ 85,456.66	$ 88,515.16
Computer Supplies	$ 500.00	$ -	0.00%	$ 331.29	$ -	$ -
Professional Services	$ 35,845.00	$ 26,653.48	74.36%	$ 28,459.24	$ 27,845.01	$ 31,630.98
Advertising and Legal	$ 10,000.00	$ 1,471.00	14.71%	$ 1,484.86	$ 5,948.34	$ 7,495.30
Travel and Meetings	$ 77,000.00	$ 71,227.64	92.50%	$ 42,037.54	$ 65,225.62	$ 74,518.14
Dues and Subscriptions	$ 6,470.00	$ 4,814.50	74.41%	$ 4,295.00	$ 4,310.00	$ 4,510.00
Personnel Training	$ 86,000.00	$ 29,965.84	34.84%	$ 40,886.07	$ 32,729.84	$ 65,678.91
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 32,000.00	$ 18,791.03	58.72%	$ 18,733.72	$ 19,047.18	$ 19,449.86
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 80,137.00	$ 75,570.15	94.30%	$ 54,431.69	$ 60,868.88	$ 53,585.74
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ 222.54	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ 3,000.00	$ 770.82	25.69%	$ 1,197.49	$ 1,798.20	$ 1,769.20
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 50,000.00	$ 38,646.18	77.29%	$ 25,773.55	$ 19,683.04	$ 17,133.72
Miscellaneous Exp.	$ 6,500.00	$ 11,232.22	172.80%	$ 3,970.00	$ 6,876.69	$ 2,019.96
Transfers for Services - Out	$ 154,672.51	$ 116,004.42	75.00%	$ 113,531.22	$ 97,614.00	$ 95,706.81
Capital Expenditures	$ 886,900.00	$ 750,103.61	84.58%	$ 527,464.53	$ 175,529.55	$ 51,558.95
Operating Transfers Out	$ 6,843.00	$ 5,132.25	75.00%	$ 4,988.25	$ 4,791.78	$ 4,563.72
Police	**$ 14,632,027.87**	**$ 10,802,073.53**	**73.82%**	**$ 9,881,014.21**	**$ 9,449,833.57**	**$ 8,693,672.30**

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City of Twin Falls, Idaho
Expense Analysis - Dispatch

For June 75%

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	$ 938,965.01	89.97%	$ 920,191.51	$ 705,031.08	$ 567,914.65
Employee Benefits and Taxes	$ 401,885.95	$ 375,211.71	93.36%	$ 364,503.16	$ 260,181.30	$ 219,725.43
Office Supplies	$ 3,250.00	$ 1,405.23	43.24%	$ 2,906.82	$ 838.88	$ 793.97
Special Dept. Supplies	$ 5,200.00	$ 944.95	18.17%	$ 3,020.66	$ -	$ 958.46
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Computer Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 31,965.26	$ 6,104.91	19.10%	$ 21,587.00	$ 19,986.43	$ 19,837.22
Travel and Meetings	$ 11,800.00	$ 3,612.98	30.62%	$ 5,603.77	$ 1,144.17	$ 390.95
Dues and Subscriptions	$ 487.00	$ -	0.00%	$ -	$ 522.00	$ 361.00
Personnel Training	$ 8,700.00	$ 4,138.10	47.56%	$ 3,108.00	$ 628.48	$ 934.00
Telephone	$ 83,550.00	$ 56,287.50	67.37%	$ 56,287.50	$ 56,287.50	$ 29,381.25
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,980.00	$ 207.35	6.96%	$ 260.13	$ 486.50	$ 1,341.13
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 600.00	$ 290.21	48.37%	$ -	$ 81.82	$ 343.69
Capital Expenditures	$ -	$ 26,560.00	0.00%	$ -	$ -	$ 9,294.50
Dispatch Center	**$ 1,594,042.86**	**$ 1,413,727.95**	**88.69%**	**$ 1,377,468.55**	**$ 1,045,188.16**	**$ 851,276.25**

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City of Twin Falls, Idaho
Expense Analysis - Fire

For June 75%

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	$ 3,698,310.71	74.85%	$ 3,438,150.11	$ 3,314,717.22	$ 3,069,031.18
Employee Benefits and Taxes	$ 2,088,029.26	$ 1,689,567.58	80.92%	$ 1,757,798.43	$ 1,547,831.70	$ 1,270,969.72
Office Supplies	$ 4,500.00	$ 2,864.64	63.66%	$ 1,511.83	$ 1,058.43	$ 1,898.35
Special Dept. Supplies	$ 161,425.00	$ 81,296.82	50.36%	$ 114,528.67	$ 94,151.92	$ 70,026.95
Fuel	$ 55,000.00	$ 36,771.06	66.86%	$ 27,150.93	$ 29,962.57	$ 36,997.21
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 26,710.00	$ 22,516.03	84.30%	$ 8,773.22	$ 16,304.14	$ 18,134.15
Dues and Subscriptions	$ 5,690.00	$ 2,835.99	49.84%	$ 4,163.50	$ 4,194.50	$ 4,132.50
Personnel Training	$ 60,700.00	$ 17,965.56	29.60%	$ 13,790.56	$ 30,336.34	$ 36,371.41
Janitorial Services	$ 11,000.00	$ 6,552.44	59.57%	$ 4,903.88	$ 7,478.60	$ 5,741.63
Telephone	$ 6,000.00	$ 6,189.52	103.16%	$ 132.00	$ 1,232.55	$ 1,520.64
Utilities	$ 47,500.00	$ 30,096.35	63.36%	$ 32,330.07	$ 29,652.18	$ 20,184.32
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 33,025.00	$ 11,671.36	35.34%	$ 22,548.10	$ 7,507.72	$ 6,754.23
Equipment Repairs and Parts	$ 99,000.00	$ 72,178.45	72.91%	$ 66,156.36	$ 61,636.09	$ 50,698.01
Contract Services	$ 84,600.00	$ 61,456.83	72.64%	$ 62,289.94	$ 49,394.79	$ 14,286.24
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 21,900.00	$ 11,981.03	54.71%	$ 15,439.55	$ 8,940.67	$ 8,445.37
Transfers for Services - Out	$ 21,892.74	$ 16,419.51	75.00%	$ 16,069.50	$ 13,816.53	$ 13,546.62
Capital Expenditures	$ 1,944,273.00	$ 2,286,810.05	117.62%	$ 1,823,046.38	$ 3,984,503.97	$ 6,436,913.87
Fire	**$ 9,612,296.48**	**$ 8,055,483.93**	**83.80%**	**$ 7,408,783.03**	**$ 9,202,719.92**	**$ 11,065,652.40**

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City of Twin Falls, Idaho
Expense Analysis - Building Safety

For June 75%

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	$ 511,091.06	72.70%	$ 496,290.17	$ 488,903.34	$ 452,217.09
Employee Benefits and Taxes	$ 266,231.42	$ 222,170.74	83.45%	$ 199,393.05	$ 190,919.69	$ 189,395.03
Office Supplies	$ -	$ -	0.00%	$ -	$ -	$ 169.69
Special Dept. Supplies	$ 10,000.00	$ 3,438.17	34.38%	$ 1,862.00	$ 3,823.30	$ 3,992.43
Fuel	$ 7,000.00	$ 4,087.96	58.40%	$ 3,846.67	$ 3,379.29	$ 3,888.65
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%	$ 3,429.79	$ 5,719.31	$ 1,307.70
Dues and Subscriptions	$ 3,000.00	$ 570.00	19.00%	$ 2,168.00	$ 1,623.35	$ 2,581.35
Personnel Training	$ 7,500.00	$ 3,552.94	47.37%	$ 3,575.00	$ 3,124.00	$ 1,490.00
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 2,500.00	$ 1,356.22	54.25%	$ 1,350.01	$ 1,199.02	$ 523.16
Equipment Repairs and Parts	$ -	$ -	0.00%	$ 121.30	$ 25.00	$ -
Unique Dept. Expenditures	$ 2,500.00	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 16,320.00	$ 12,240.00	75.00%	$ 11,979.09	$ 10,299.60	$ 10,098.36
Capital Expenditures	$ -	$ -	0.00%	$ 2,990.60	$ 52,668.00	$ -
Building Safety	**$ 1,026,572.59**	**$ 760,961.00**	**74.13%**	**$ 727,005.68**	**$ 761,683.90**	**$ 679,614.75**

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City of Twin Falls, Idaho
Expense Analysis - Animal Control

For June 75%

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	$ 127,777.72	72.92%	$ 143,430.22	$ 148,846.84	$ 124,630.22
Employee Benefits and Taxes	$ 60,851.25	$ 47,627.69	78.27%	$ 53,615.26	$ 57,796.44	$ 42,954.40
Special Dept. Supplies	$ 3,500.00	$ 39.26	1.12%	$ 1,110.69	$ 1,060.52	$ 207.98
Fuel	$ 8,500.00	$ 5,009.61	58.94%	$ 5,374.28	$ 5,151.54	$ 4,261.52
Professional Services	$ 392,073.54	$ 326,727.90	83.33%	$ 320,604.40	$ 287,912.92	$ 275,514.80
Travel and Meetings	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 18,000.00	$ 14,279.90	79.33%	$ 8,104.09	$ 4,304.00	$ 9,589.48
Equipment Repairs and Parts	$ -	$ 21.21	0.00%	$ -	$ -	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 25,500.00	$ 25,500.00	100.00%	$ -	$ 60,237.63	$ 33,769.62
Animal Control	**$ 684,664.93**	**$ 546,983.29**	**79.89%**	**$ 532,238.94**	**$ 565,309.89**	**$ 490,928.02**

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City of Twin Falls, Idaho
Expense Analysis - Custodial

For June 75%

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	$ 37,244.70	49.03%	$ 50,956.18	$ 43,249.69	$ 52,648.11
Employee Benefits and Taxes	$ 47,697.94	$ 25,509.19	53.48%	$ 35,537.69	$ 22,954.20	$ 24,426.89
Office Supplies	$ 150.00	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 2,500.00	$ 27.39	1.10%	$ 66.48	$ 711.25	$ 1,058.44
Travel and Meetings	$ -	$ -	0.00%	$ -	$ -	$ -
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ -	$ -	0.00%	$ -	$ -	$ -
Janitorial Services	$ 30,800.00	$ 36,748.79	119.31%	$ 13,931.46	$ 20,454.96	$ 13,730.25
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 22,500.00	$ 20,201.57	89.78%	$ 11,454.85	$ 14,410.21	$ 23,456.69
Capital Expenditures	$ -	$ -	0.00%	$ -	$ 43,408.00	$ 10,742.10
Custodial	**$ 179,609.84**	**$ 119,731.64**	**66.66%**	**$ 111,946.66**	**$ 145,188.31**	**$ 126,062.48**

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City of Twin Falls, Idaho
Expense Analysis - Engineering

For June 75%

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	$ 874,046.90	72.63%	$ 848,571.82	$ 826,616.31	$ 639,827.91
Employee Benefits and Taxes	$ 468,978.01	$ 339,664.79	72.43%	$ 343,794.12	$ 325,460.61	$ 234,821.42
Office Supplies	$ 8,450.00	$ 3,517.79	41.63%	$ 3,580.04	$ 5,465.06	$ 5,887.14
Special Dept. Supplies	$ 4,700.00	$ 1,714.31	36.47%	$ 1,850.72	$ 3,395.37	$ 4,169.31
Fuel	$ 4,000.00	$ 2,101.74	52.54%	$ 1,894.54	$ 2,034.19	$ 1,916.13
Computer Supplies	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 50,000.00	$ 13,143.54	26.29%	$ 20,024.50	$ 13,747.18	$ 58,046.20
Travel and Meetings	$ 12,781.00	$ 5,243.62	41.03%	$ 5,852.76	$ 4,615.98	$ 703.47
Dues and Subscriptions	$ 3,455.00	$ 2,727.50	78.94%	$ 1,284.67	$ 1,041.85	$ 1,800.00
Personnel Training	$ 9,500.00	$ 931.27	9.80%	$ 3,122.95	$ 4,944.55	$ 3,934.80
Janitorial Services	$ -	$ -	0.00%	$ -	$ -	$ -
Telephone	$ -	$ -	0.00%	$ 201.06	$ -	$ -
Utilities	$ 8,200.00	$ 3,767.54	45.95%	$ 2,913.38	$ 6,742.58	$ 5,180.82
Purchased Repairs	$ 7,850.00	$ 5,200.45	66.25%	$ 3,944.00	$ 4,975.01	$ 4,232.18
Equipment Repairs and Parts	$ -	$ -	0.00%	$ 136.49	$ 48.84	$ 112.87
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ 113.60	$ -
Transfers for Services - Out	$ 29,582.15	$ 22,186.62	75.00%	$ 21,713.58	$ 18,669.33	$ 18,304.56
Capital Expenditures	$ 89,622.00	$ 64,351.00	71.80%	$ 45,898.41	$ 30,511.60	$ 2,859.70
Engineering	**$ 1,900,482.77**	**$ 1,338,597.07**	**70.43%**	**$ 1,304,783.04**	**$ 1,248,382.06**	**$ 981,796.51**

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City of Twin Falls, Idaho
Expense Analysis - Parks

For June 75%

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	$ 740,811.46	66.05%	$ 666,621.18	$ 691,908.52	$ 658,842.25
Employee Benefits and Taxes	$ 462,407.64	$ 296,916.74	64.21%	$ 287,711.80	$ 307,275.50	$ 272,387.16
Office Supplies	$ 1,000.00	$ 644.45	64.45%	$ 439.50	$ 408.36	$ 783.72
Special Dept. Supplies	$ 74,050.00	$ 44,818.09	60.52%	$ 43,429.30	$ 61,454.65	$ 30,553.91
Tools and Small Equip.	$ 6,600.00	$ 5,173.67	78.39%	$ 4,372.12	$ 5,938.41	$ 7,251.16
Fuel	$ 46,000.00	$ 21,572.78	46.90%	$ 18,726.77	$ 19,215.23	$ 20,597.63
Professional Services	$ 36,700.00	$ 12,300.00	33.51%	$ 10,900.00	$ 15,168.00	$ 2,847.50
Travel and Meetings	$ 13,500.00	$ 5,644.31	41.81%	$ 8,221.56	$ 9,101.83	$ 7,974.55
Dues and Subscriptions	$ 665.00	$ 633.96	95.33%	$ 685.00	$ 659.98	$ 117.99
Personnel Training	$ 2,000.00	$ 39,242.34	1962.12%	$ 4,205.00	$ 1,980.00	$ 120.00
Janitorial Services	$ 18,000.00	$ 7,616.77	42.32%	$ 3,688.03	$ 18,821.75	$ 9,116.55
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 33,200.00	$ 22,743.41	68.50%	$ 16,891.00	$ 17,910.53	$ 12,247.90
Rental Property and Equip.	$ 7,860.00	$ 17,684.62	225.00%	$ 8,640.29	$ 3,326.36	$ 4,233.01
Purchased Repairs	$ 42,800.00	$ 64,106.84	149.78%	$ 46,956.40	$ 35,288.24	$ 25,347.99
Equipment Repairs and Parts	$ 46,100.00	$ 31,293.21	67.88%	$ 23,163.01	$ 31,585.01	$ 19,227.31
Contract Services	$ 40,600.00	$ 64,264.87	158.29%	$ 31,772.46	$ 20,615.79	$ 3,778.32
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 88,000.00	$ 76,762.86	87.23%	$ 63,230.96	$ 50,496.48	$ 49,234.88
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 65,887.78	$ 49,415.85	75.00%	$ 48,362.31	$ 41,581.89	$ 40,769.46
Capital Expenditures	$ 1,142,500.00	$ 1,772,350.41	155.13%	$ 746,681.90	$ 469,650.45	$ 361,264.20
Parks	**$ 3,249,512.58**	**$ 3,273,996.64**	**100.75%**	**$ 2,034,698.59**	**$ 1,802,386.98**	**$ 1,526,695.49**

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City of Twin Falls, Idaho
Expense Analysis - Recreation

For June 75%

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	$ 413,769.99	86.55%	$ 368,366.22	$ 323,472.22	$ 278,272.11
Employee Benefits and Taxes	$ 169,958.22	$ 140,468.06	82.65%	$ 129,317.16	$ 114,690.09	$ 113,054.56
Office Supplies	$ 1,500.00	$ 1,529.11	101.94%	$ 1,073.78	$ 1,079.37	$ 684.29
Special Dept. Supplies	$ 57,615.00	$ 50,992.67	88.51%	$ 38,630.47	$ 45,803.64	$ 25,765.03
Tools and Small Equip.	$ 5,000.00	$ 5,239.54	104.79%	$ 4,367.81	$ 4,240.53	$ 2,440.87
Fuel	$ 1,500.00	$ 212.03	14.14%	$ 197.64	$ 967.76	$ 545.26
Professional Services	$ 8,000.00	$ -	0.00%	$ -	$ 3,225.00	$ 1,800.00
Advertising and Legal	$ 250.00	$ 354.94	141.98%	$ 305.67	$ 100.00	$ 197.95
Travel and Meetings	$ 8,200.00	$ 328.56	4.01%	$ 2,765.42	$ 5,534.97	$ 542.34
Dues and Subscriptions	$ 1,080.00	$ 526.65	48.76%	$ 437.69	$ 969.64	$ 479.63
Personnel Training	$ 1,000.00	$ -	0.00%	$ 1,570.00	$ 325.00	$ -
Janitorial Services	$ 9,450.00	$ 1,823.28	19.29%	$ 1,890.79	$ 6,993.27	$ 5,722.44
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 19,000.00	$ 9,381.69	49.38%	$ 8,796.47	$ 9,404.03	$ 6,632.72
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 1,318.92	26.38%	$ 243.38	$ 3,653.30	$ 640.86
Equipment Repairs and Parts	$ 5,000.00	$ 900.93	18.02%	$ 23.03	$ 2,095.43	$ 185.80
Contract Services	$ 8,500.00	$ 7,592.91	89.33%	$ 8,390.01	$ 6,131.80	$ 5,392.39
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 146,900.00	$ 79,080.80	53.83%	$ 81,153.81	$ 75,798.73	$ 75,774.02
Miscellaneous Exp.	$ -	$ (27.96)	0.00%	$ 525.46	$ 525.60	$ 81.19
Transfers for Services - Out	$ 10,964.47	$ 8,223.39	75.00%	$ 8,048.07	$ 6,919.65	$ 6,784.47
Capital Expenditures	$ 152,000.00	$ 55,101.30	36.25%	$ 58,005.00	$ 31,923.56	$ 26,360.64
Recreation	**$ 1,088,972.54**	**$ 776,816.81**	**71.33%**	**$ 714,107.88**	**$ 643,853.59**	**$ 551,356.57**

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City of Twin Falls, Idaho
Expense Analysis - Public Transit

For June 75%

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%	$ 48,759.23	$ -	$ -
Employee Benefits and Taxes	$ 26,164.88	$ -	0.00%	$ 17,523.42	$ -	$ -
Office Supplies	$ 250.00	$ -	0.00%	$ -	$ -	$ -
Special Dept. Supplies	$ 1,500.00	$ -	0.00%	$ 111.72	$ -	$ -
Professional Services	$ 1,721,424.00	$ 1,183,471.66	68.75%	$ 1,094,277.57	$ -	$ -
Advertising and Legal	$ 7,940.00	$ 3,005.00	37.85%	$ 4,455.00	$ -	$ -
Travel and Meetings	$ 3,500.00	$ -	0.00%	$ 2,515.13	$ -	$ -
Dues and Subscriptions	$ 225.00	$ -	0.00%	$ 175.00	$ -	$ -
Personnel Training	$ 1,000.00	$ -	0.00%	$ 90.00	$ -	$ -
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Public Transit	**$ 1,831,053.43**	**$ 1,186,476.66**	**64.80%**	**$ 1,167,907.07**	**$ -**	**$ -**

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City of Twin Falls, Idaho
Expense Analysis - Street

For June 75%

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	$ 795,797.65	67.32%	$ 792,632.39	$ 789,484.19	$ 723,398.13
Employee Benefits and Taxes	$ 597,781.09	$ 387,692.40	64.86%	$ 417,379.13	$ 412,240.88	$ 363,036.88
Office Supplies	$ 1,200.00	$ 101.16	8.43%	$ 179.12	$ 787.54	$ 83.32
Special Dept. Supplies	$ 287,600.00	$ 111,945.81	38.92%	$ 186,327.01	$ 177,585.37	$ 150,394.91
Tools and Small Equip.	$ 3,500.00	$ 2,999.67	85.70%	$ 1,853.13	$ 2,285.05	$ 2,490.72
Fuel	$ 70,000.00	$ 44,022.94	62.89%	$ 36,723.72	$ 44,631.76	$ 50,353.30
Professional Services	$ 9,500.00	$ 1,192.15	12.55%	$ 259.24	$ 4,403.87	$ 1,932.70
Advertising and Legal	$ -	$ -	0.00%	$ -	$ 331.80	$ 465.19
Travel and Meetings	$ 7,000.00	$ 2,140.09	30.57%	$ 3,134.15	$ 4,694.64	$ 2,628.77
Dues and Subscriptions	$ -	$ 858.84	0.00%	$ 310.67	$ 199.34	$ 253.17
Personnel Training	$ 2,500.00	$ 1,611.33	64.45%	$ 900.00	$ 3,126.66	$ 2,790.00
Janitorial Services	$ 1,500.00	$ 365.91	24.39%	$ 598.41	$ 721.29	$ 575.48
Telephone	$ 3,500.00	$ 749.99	21.43%	$ 543.48	$ -	$ 16.99
Utilities	$ 18,500.00	$ 8,256.75	44.63%	$ 10,459.58	$ 11,162.01	$ 14,605.97
Rental Property and Equip.	$ 2,100.00	$ 18,854.45	897.83%	$ 1,650.00	$ -	$ 7,717.00
Purchased Repairs	$ 55,000.00	$ 75,721.71	137.68%	$ 39,129.45	$ 33,064.12	$ 42,238.82
Equipment Repairs and Parts	$ 115,000.00	$ 60,800.02	52.87%	$ 53,851.20	$ 110,555.22	$ 86,041.53
Contract Services	$ -	$ 408.56	0.00%	$ -	$ -	$ -
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ 748.90
Interest Expense	$ -	$ -	0.00%	$ -	$ -	$ -
Debt Principal	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 134,306.26	$ 100,729.71	75.00%	$ 98,582.13	$ 84,760.92	$ 83,104.83
Capital Expenditures	$ 4,371,000.00	$ 1,495,736.64	34.22%	$ 3,656,055.11	$ 1,201,801.81	$ 636,273.46
Operating Transfers Out	$ 420,590.44	$ 315,442.89	75.00%	$ 303,494.58	$ 294,898.50	$ 285,271.11
Street Fund	**$ 7,282,727.64**	**$ 3,425,428.67**	**47.03%**	**$ 5,604,062.50**	**$ 3,176,734.97**	**$ 2,454,421.18**

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City of Twin Falls, Idaho
Expense Analysis - Street Light

For June 75%

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	$ 245,318.53	75.48%	$ 242,774.55	$ 212,425.58	$ 182,805.25
Purchased Repairs	$ 60,000.00	$ 31,636.18	52.73%	$ 40,676.62	$ 4,825.01	$ 21,276.23
Contract Services	$ 33,000.00	$ 25,114.80	76.11%	$ 25,562.49	$ 21,176.25	$ 20,431.25
Capital Expenditures	$ 70,000.00	$ 6,000.00	8.57%	$ 118,115.00	$ 157,624.50	$ 54,900.51
Operating Transfers Out	$ 30,227.39	$ 22,670.55	75.00%	$ 22,245.66	$ 21,753.99	$ 21,110.13
Street Light Fund	**$ 518,227.39**	**$ 330,740.06**	**63.82%**	**$ 449,374.32**	**$ 417,805.33**	**$ 300,523.37**

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City of Twin Falls, Idaho
Expense Analysis - Library

For June 75%

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	$ 991,313.28	82.48%	$ 917,916.93	$ 0.38	$ -
Employee Benefits and Taxes	$ 501,704.50	$ 393,666.17	78.47%	$ 354,049.52	$ -	$ -
Office Supplies	$ 12,500.00	$ 4,473.11	35.78%	$ 8,232.75	$ -	$ -
Special Dept. Supplies	$ 284,900.00	$ 197,970.05	69.49%	$ 160,966.17	$ -	$ -
Tools and Small Equip.	$ -	$ -	0.00%	$ 157.44	$ -	$ -
Fuel	$ 1,800.00	$ 1,069.82	59.43%	$ 1,290.65	$ -	$ -
Professional Services	$ 108,999.00	$ 68,775.44	63.10%	$ 63,746.41	$ -	$ -
Travel and Meetings	$ 5,700.00	$ 3,716.32	65.20%	$ 1,393.15	$ -	$ -
Dues and Subscriptions	$ 4,700.00	$ 3,454.99	73.51%	$ 1,456.00	$ -	$ -
Personnel Training	$ 3,200.00	$ 5,397.71	168.68%	$ 145.00	$ -	$ -
Janitorial Services	$ 5,200.00	$ 5,174.30	99.51%	$ 4,382.95	$ -	$ -
Telephone	$ 7,840.00	$ 6,237.62	79.56%	$ 5,414.39	$ -	$ -
Utilities	$ 45,300.00	$ 27,632.18	61.00%	$ 30,696.15	$ -	$ -
Purchased Repairs	$ 30,260.00	$ 26,433.55	87.35%	$ 21,824.50	$ -	$ -
Contract Services	$ 27,760.00	$ 4,738.14	17.07%	$ 16,655.40	$ -	$ -
Miscellaneous Exp.	$ 700.00	$ 1,547.41	221.06%	$ 922.83	$ 1,369,230.85	$ 1,478,000.00
Capital Expenditures	$ 309,000.00	$ 227,933.46	73.76%	$ 24,750.00	$ 186,969.15	$ -
Operating Transfers Out	$ -	$ -	0.00%	$ -	$ -	$ -
Library Fund	**$ 2,551,453.89**	**$ 1,969,533.55**	**77.19%**	**$ 1,614,000.24**	**$ 1,556,200.38**	**$ 1,478,000.00**

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City of Twin Falls, Idaho
Expense Analysis - Airport

For June 75%

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	$ 468,670.69	65.68%	$ 472,281.56	$ 487,004.05	$ 447,471.39
Employee Benefits and Taxes	$ 348,049.72	$ 225,332.38	64.74%	$ 229,970.97	$ 210,786.02	$ 191,997.45
Office Supplies	$ 4,000.00	$ 1,652.03	41.30%	$ 4,332.73	$ 1,630.71	$ 211.34
Special Dept. Supplies	$ 55,900.00	$ 34,686.39	62.05%	$ 41,000.85	$ 35,536.15	$ 38,136.48
Tools and Small Equip.	$ 1,000.00	$ 371.91	37.19%	$ 575.96	$ 459.49	$ 969.46
Fuel	$ 32,000.00	$ 14,534.88	45.42%	$ 18,986.28	$ 24,950.99	$ 26,019.30
Professional Services	$ 20,000.00	$ 4,768.60	23.84%	$ 9,134.00	$ 5,075.29	$ 30,990.02
Advertising and Legal	$ 19,000.00	$ 8,418.60	44.31%	$ 15,307.88	$ 14,034.37	$ 3,682.50
Travel and Meetings	$ 7,600.00	$ 1,886.96	24.83%	$ 3,875.25	$ 3,504.86	$ 2,283.87
Dues and Subscriptions	$ 2,253.00	$ 1,859.50	82.53%	$ 1,782.14	$ 1,487.14	$ 1,003.14
Personnel Training	$ 33,780.00	$ 21,424.00	63.42%	$ 21,170.00	$ 3,165.00	$ 1,320.00
Janitorial Services	$ 14,500.00	$ 12,135.24	83.69%	$ 9,456.56	$ 10,386.80	$ 7,550.97
Telephone	$ 375.00	$ 335.40	89.44%	$ 335.40	$ 325.40	$ 215.60
Utilities	$ 135,500.00	$ 79,963.73	59.01%	$ 93,023.08	$ 86,543.92	$ 94,186.50
Purchased Repairs	$ 62,050.00	$ 29,734.32	47.92%	$ 51,293.01	$ 41,448.31	$ 39,768.44
Equipment Repairs and Parts	$ 7,500.00	$ 23,709.91	316.13%	$ 8,134.79	$ 5,129.59	$ 5,222.55
Contract Services	$ 55,521.00	$ 22,657.20	40.81%	$ 41,036.85	$ 518,732.07	$ 228,136.17
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 1,000.00	$ 701.52	70.15%	$ 1,066.69	$ 25,667.96	$ 596.98
Transfers for Services - Out	$ 22,176.60	$ 16,632.45	75.00%	$ 16,277.85	$ 13,995.72	$ 13,722.21
Capital Expenditures	$ 175,150.00	$ 73,030.02	41.70%	$ 110,669.64	$ 253,980.28	$ 173,331.07
Operating Transfers Out	$ 497,058.56	$ 372,793.95	75.00%	$ 360,554.58	$ 350,374.68	$ 339,105.42
Airport Fund	**$ 2,207,962.25**	**$ 1,415,299.68**	**64.10%**	**$ 1,510,266.07**	**$ 2,094,218.80**	**$ 1,645,920.86**

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City of Twin Falls, Idaho
Expense Analysis - Impact

For June 75%

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	$ 1,663,575.64	102.06%	$ 45,222.32	$ 57,972.73	$ 562,514.88
Operating Transfers Out	$ 647,350.00	$ 485,512.47	75.00%	$ 488,700.00	$ 487,575.00	$ 1,199,839.93
Impact Fee Fund	**$ 2,277,350.00**	**$ 2,149,088.11**	**94.37%**	**$ 533,922.32**	**$ 545,547.73**	**$ 1,762,354.81**

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City of Twin Falls, Idaho
Expense Analysis - Impact

For June 75%

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	$ 394,965.53	98.74%	$ 84,340.34	$ -	$ -
Operating Transfers Out	$ 68,283.40	$ 106,155.52	155.46%	$ -	$ 3,518.31	$ 59,257.00
ICDBG Fund	**$ 468,283.40**	**$ 501,121.05**	**107.01%**	**$ 84,340.34**	**$ 3,518.31**	**$ 59,331.96**

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City of Twin Falls, Idaho
Expense Analysis - Airport Construction

For June 75%

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	$ 506,962.26	37.05%	$ 911,786.59	$ 507,439.09	$ 189,507.83
Airport Construction Fund	**$ 1,368,421.00**	**$ 506,962.26**	**37.05%**	**$ 911,786.59**	**$ 507,439.09**	**$ 189,507.83**

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

For June 75%

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	$ 288,987.18	75.23%	$ 277,946.31	$ 272,153.69	$ 256,056.79
Employee Benefits and Taxes	$ 180,122.81	$ 144,937.37	80.47%	$ 135,587.92	$ 135,554.56	$ 124,588.87
Office Supplies	$ 200.00	$ 30.44	15.22%	$ 100.37	$ 187.10	$ 33.21
Special Dept. Supplies	$ 65,500.00	$ 72,391.89	110.52%	$ 36,446.04	$ 40,904.06	$ 34,673.32
Tools and Small Equip.	$ 13,300.00	$ 6,297.70	47.35%	$ 9,187.90	$ 8,832.30	$ 5,633.91
Fuel	$ 13,000.00	$ 6,222.87	47.87%	$ 9,279.27	$ 6,370.48	$ 12,731.82
Professional Services	$ 120,000.00	$ 173,458.54	144.55%	$ 99,948.25	$ 103,398.17	$ 57,458.57
Travel and Meetings	$ 2,000.00	$ 1,870.07	93.50%	$ 630.65	$ 535.32	$ 82.88
Dues and Subscriptions	$ 2,000.00	$ 715.00	35.75%	$ 365.00	$ 280.00	$ 1,030.00
Personnel Training	$ 4,000.00	$ 1,785.00	44.63%	$ 2,105.00	$ 1,115.00	$ 365.00
Janitorial Services	$ 200.00	$ 164.04	82.02%	$ 52.53	$ -	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 1,306,300.00	$ 720,733.40	55.17%	$ 633,693.66	$ 535,825.75	$ 531,028.71
Rental Property and Equip.	$ -	$ -	0.00%	$ 84.84	$ -	$ -
Purchased Repairs	$ 20,000.00	$ 7,167.63	35.84%	$ 14,942.39	$ 14,856.34	$ 3,078.72
Equipment Repairs and Parts	$ 90,000.00	$ 181,318.95	201.47%	$ 28,520.01	$ 43,716.66	$ 53,845.36
Contract Services	$ 5,500.00	$ 124.00	2.25%	$ 1,189.28	$ 380.00	$ 5.00
Unique Dept. Expenditures	$ 134,250.00	$ 101,326.93	75.48%	$ 105,633.35	$ 92,525.35	$ 103,024.30
Miscellaneous Exp.	$ 500.00	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ -	$ -	0.00%	$ -	$ 18,024.42	$ 38,669.76
Debt Principal	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 4,872.61	$ 3,654.45	75.00%	$ 3,576.51	$ 3,075.12	$ 3,015.00
Capital Expenditures	$ 1,044,000.00	$ 4,719,068.69	452.02%	$ 2,049,286.96	$ 2,543,126.21	$ 599,572.84
Supply	**$ 3,389,865.80**	**$ 6,430,254.15**	**189.69%**	**$ 3,408,576.24**	**$ 3,820,860.53**	**$ 1,824,894.06**

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

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

For June 75%

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	$ 1,834.40	7.34%	$ -	$ 90.00	$ -
Utilities	$ 145,000.00	$ 53,268.53	36.74%	$ 28,220.67	$ 58,895.64	$ 53,560.20
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	$ 14,797.54	25.96%	$ 16,592.00	$ 36,350.10	$ 36,814.69
Miscellaneous Exp.	$ 2,050.00	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 510,000.00	$ 272,432.29	53.42%	$ 522,550.87	$ 122,737.26	$ 365,405.90
Irrigation	**$ 919,050.00**	**$ 517,545.20**	**56.31%**	**$ 739,234.38**	**$ 391,961.66**	**$ 612,842.12**

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

For June 75%

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	$ 1,043,346.82	62.26%	$ 1,077,041.37	$ 1,036,830.34	$ 980,866.52
Employee Benefits and Taxes	$ 744,773.62	$ 483,317.19	64.89%	$ 518,651.73	$ 478,822.40	$ 426,152.34
Office Supplies	$ 2,500.00	$ 1,776.10	71.04%	$ 1,389.98	$ 2,002.94	$ 1,092.47
Special Dept. Supplies	$ 637,300.00	$ 430,536.69	67.56%	$ 390,256.88	$ 307,190.26	$ 368,514.31
Tools and Small Equip.	$ 16,500.00	$ 11,249.26	68.18%	$ 8,184.89	$ 7,683.22	$ 6,396.09
Fuel	$ 55,000.00	$ 32,978.23	59.96%	$ 35,076.25	$ 34,518.32	$ 32,960.62
Professional Services	$ 100,000.00	$ 15,112.52	15.11%	$ 20,179.39	$ 15,991.30	$ 19,069.27
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 15,000.00	$ 2,953.39	19.69%	$ 6,172.86	$ 5,426.75	$ 8,612.56
Dues and Subscriptions	$ 4,000.00	$ 1,817.84	45.45%	$ 2,522.68	$ 2,135.59	$ 2,636.17
Personnel Training	$ 11,000.00	$ 6,950.89	63.19%	$ 6,487.00	$ 8,356.34	$ 5,933.64
Janitorial Services	$ 4,800.00	$ 4,268.56	88.93%	$ 4,270.82	$ 3,151.91	$ 2,995.06
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ -	$ 453.56	0.00%	$ 389.17	$ -	$ -
Rental Property and Equip.	$ 5,500.00	$ 3,121.92	56.76%	$ (286.21)	$ 3,348.89	$ -
Purchased Repairs	$ 22,500.00	$ 3,699.88	16.44%	$ 3,290.02	$ 7,273.39	$ 3,002.61
Equipment Repairs and Parts	$ 55,000.00	$ 39,366.59	71.58%	$ 22,205.83	$ 18,362.74	$ 20,955.09
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 90,000.00	$ 73,667.13	81.85%	$ 60,125.37	$ 53,398.80	$ 38,684.75
Miscellaneous Exp.	$ 4,000.00	$ (365.44)	-9.14%	$ (30.73)	$ 21.99	$ 209.65
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ 169,468.18	$ 127,101.15	75.00%	$ 124,391.34	$ 106,951.59	$ 104,861.97
Capital Expenditures	$ 4,096,640.00	$ 2,528,455.11	61.72%	$ 1,357,996.87	$ 602,085.35	$ 905,647.85
Distribution	**$ 7,709,891.32**	**$ 4,809,807.39**	**62.38%**	**$ 3,638,315.51**	**$ 2,693,552.12**	**$ 2,928,590.97**

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City of Twin Falls, Idaho
Expense Analysis - Utility Services

For June 75%

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	$ 225,659.89	78.95%	$ 218,206.05	$ 259,589.81	$ 182,643.29
Employee Benefits and Taxes	$ 145,859.02	$ 107,228.24	73.51%	$ 101,864.92	$ 100,989.65	$ 69,160.44
Office Supplies	$ 4,000.00	$ 1,238.78	30.97%	$ 2,271.13	$ 1,020.51	$ 3,310.50
Special Dept. Supplies	$ 500.00	$ 700.00	140.00%	$ 2,401.87	$ 501.00	$ 806.15
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 5,141.76	$ 3,537.42	68.80%	$ 3,172.14	$ 6,342.15	$ 5,548.56
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 3,150.00	$ 274.53	8.72%	$ 1,598.14	$ 46.32	$ -
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 1,900.00	$ -	0.00%	$ 750.00	$ 276.00	$ 900.00
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 750.00	$ 344.45	45.93%	$ 464.71	$ 294.56	$ 347.34
Equipment Repairs and Parts	$ -	$ -	0.00%	$ -	$ -	$ -
Contract Services	$ 148,594.50	$ 118,972.71	80.07%	$ 100,498.30	$ 97,788.44	$ 88,928.12
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ 45.81
Unique Dept. Expenditures	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 230,081.60	$ 87,743.00	38.14%	$ 150,649.61	$ 127,376.08	$ 114,423.52
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ -	$ 5,120.00	0.00%	$ -	$ 2,016.14	$ -
Utility Services	**$ 825,787.78**	**$ 550,819.02**	**66.70%**	**$ 581,876.87**	**$ 596,240.66**	**$ 466,113.73**

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

For June 75%

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	$ 518,615.77	68.31%	$ 522,147.03	$ 496,259.68	$ 459,199.20
Employee Benefits and Taxes	$ 359,763.92	$ 251,214.92	69.83%	$ 253,259.44	$ 239,353.85	$ 218,935.94
Office Supplies	$ 2,000.00	$ 547.54	27.38%	$ 883.02	$ 672.87	$ 202.94
Special Dept. Supplies	$ 53,000.00	$ 37,408.60	70.58%	$ 37,331.62	$ 16,866.21	$ 32,519.97
Tools and Small Equip.	$ 10,000.00	$ 7,567.93	75.68%	$ 8,026.78	$ 5,891.06	$ 2,533.81
Fuel	$ 32,000.00	$ 21,099.42	65.94%	$ 18,298.65	$ 14,968.99	$ 16,271.14
Professional Services	$ 70,000.00	$ 24,253.32	34.65%	$ 19,971.10	$ 67,611.34	$ 47,005.00
Advertising and Legal	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,000.00	$ 2,090.69	34.84%	$ 2,998.07	$ 3,456.44	$ 2,449.98
Dues and Subscriptions	$ 1,000.00	$ 1,073.82	107.38%	$ 480.65	$ 557.57	$ 603.16
Personnel Training	$ 6,000.00	$ 2,563.04	42.72%	$ 3,180.23	$ 3,855.67	$ 2,970.00
Janitorial Services	$ 3,800.00	$ 3,087.43	81.25%	$ 2,521.72	$ 2,463.40	$ 2,229.65
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 5,500.00	$ 2,571.58	46.76%	$ 3,067.55	$ 3,379.91	$ 4,331.57
Rental Property and Equip.	$ 1,000.00	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 1,649.26	32.99%	$ 759.70	$ 904.67	$ 321.90
Equipment Repairs and Parts	$ 20,000.00	$ 16,684.45	83.42%	$ 25,228.58	$ 20,947.63	$ 15,806.59
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 1,000.00	$ 6.00	0.60%	$ -	$ 53.78	$ 100.00
Transfers for Services - Out	$ 44,336.07	$ 33,252.03	75.00%	$ 32,543.10	$ 27,980.55	$ 27,433.89
Capital Expenditures	$ 1,092,741.00	$ 1,628,817.54	149.06%	$ 783,394.32	$ 684,817.90	$ 197,184.26
Collection	**$ 2,472,350.51**	**$ 2,552,503.34**	**103.24%**	**$ 1,714,091.56**	**$ 1,590,041.52**	**$ 1,030,099.00**

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

For June 75%

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	$ 70,630.22	73.07%	$ 67,544.00	$ 65,096.80	$ 61,001.25
Employee Benefits and Taxes	$ 45,666.49	$ 35,592.75	77.94%	$ 33,125.51	$ 32,093.60	$ 29,755.38
Special Dept. Supplies	$ 142,800.00	$ 114,255.78	80.01%	$ 5,673.50	$ 4,493.55	$ 7,239.01
Fuel	$ -	$ -	0.00%	$ -	$ -	$ -
Professional Services	$ 3,331,201.00	$ 2,795,593.12	83.92%	$ 2,932,040.08	$ 3,386,847.70	$ 3,263,984.12
Utilities	$ 700,000.00	$ 441,323.53	63.05%	$ -	$ -	$ -
Purchased Repairs	$ -	$ -	0.00%	$ -	$ -	$ 295.23
Equipment Repairs and Parts	$ 100,000.00	$ 94,474.67	94.47%	$ -	$ -	$ -
Unique Dept. Expenditures	$ 41,700.00	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ 7,675.20
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Interest Expense	$ 893,987.50	$ 447,893.75	50.10%	$ 482,562.50	$ 510,407.47	$ (3,765.75)
Debt Principal	$ 2,590,000.00	$ -	0.00%	$ -	$ -	$ 567,765.63
Capital Expenditures	$ 4,830,000.00	$ 756,212.08	15.66%	$ 796,213.83	$ 983,527.26	$ 927,255.54
Treatment	**$ 12,772,012.59**	**$ 4,755,975.90**	**37.24%**	**$ 4,317,159.42**	**$ 4,982,466.38**	**$ 4,861,205.61**

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

For June 75%

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	$ 2,894.54	60.30%	$ 3,387.25	$ 1,976.87	$ 716.89
Purchased Repairs	$ 9,500.00	$ 466.48	4.91%	$ 45.06	$ -	$ 4,406.63
Contract Services	$ 74,248.40	$ 27,137.20	36.55%	$ 16,261.00	$ 19,701.20	$ 7,336.00
Bad Debts	$ -	$ 32.64	0.00%	$ 19.60	$ 150.59	$ 22.43
Miscellaneous Exp.	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers Out	$ 3,783.67	$ 2,837.79	75.00%	$ 2,784.60	$ 2,723.04	$ 2,642.40
Common Area Maintenance Fun	**$ 92,332.07**	**$ 33,368.65**	**36.14%**	**$ 22,497.51**	**$ 24,551.70**	**$ 15,124.35**

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City of Twin Falls, Idaho
Expense Analysis - Sanitation

For June 75%

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	$ 1,753,054.84	60.30%	$ 1,894,751.17	$ 1,811,974.14	$ 1,699,540.94
Bad Debts	$ 15,000.00	$ 3,023.17	20.15%	$ 5,818.84	$ 12,207.89	$ 2,733.19
Unique Dept. Expenditures	$ 1,123,055.18	$ 736,743.13	65.60%	$ 667,902.65	$ 653,279.54	$ 613,200.41
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	$ 381,881.70	75.00%	$ 392,057.55	$ 364,647.69	$ 336,218.76
Sanitation Fund	**$ 4,554,230.77**	**$ 2,874,702.84**	**63.12%**	**$ 2,960,530.21**	**$ 2,842,109.26**	**$ 2,651,693.30**

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City of Twin Falls, Idaho
Expense Analysis - Pool

For June 75%

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	$ 351,834.09	71.64%	$ 315,454.12	$ 260,034.25	$ 319,248.60
Employee Benefits and Taxes	$ 113,079.87	$ 96,157.54	85.04%	$ 76,602.24	$ 65,023.02	$ 68,899.65
Office Supplies	$ 3,000.00	$ 4,833.11	161.10%	$ 2,116.87	$ 1,611.16	$ 2,560.25
Special Dept. Supplies	$ 53,000.00	$ 35,649.29	67.26%	$ 47,859.16	$ 52,977.42	$ 48,373.24
Professional Services	$ 2,300.00	$ 3,811.30	165.71%	$ 2,275.49	$ 1,722.86	$ 1,744.30
Advertising and Legal	$ 3,000.00	$ 2,187.50	72.92%	$ 986.37	$ 1,588.76	$ 2,911.55
Travel and Meetings	$ 4,000.00	$ 298.66	7.47%	$ 2,618.00	$ 1,980.30	$ 167.56
Dues and Subscriptions	$ 4,000.00	$ 3,214.62	80.37%	$ 2,238.04	$ 3,486.00	$ 2,457.00
Personnel Training	$ 2,000.00	$ 1,671.12	83.56%	$ 994.75	$ -	$ 573.00
Janitorial Services	$ 8,000.00	$ 8,334.07	104.18%	$ 7,258.74	$ 6,187.70	$ 5,128.13
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 85,000.00	$ 51,735.89	60.87%	$ 51,477.95	$ 61,864.61	$ 79,080.55
Rental Property and Equip.	$ -	$ 1,676.00	0.00%	$ -	$ -	$ -
Purchased Repairs	$ -	$ 827.99	0.00%	$ -	$ -	$ -
Equipment Repairs and Parts	$ 20,000.00	$ 18,228.82	91.14%	$ 16,127.65	$ 17,040.02	$ 13,433.04
Unique Dept. Expenditures	$ -	$ -	0.00%	$ 1,023.50	$ -	$ -
Bad Debts	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Exp.	$ 13,500.00	$ 10,473.21	77.58%	$ 10,287.22	$ 6,166.23	$ 7,789.69
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 10,000.00	$ 2,147,685.25	21476.85%	$ 288,230.41	$ 204,536.30	$ 65,267.88
Operating Transfers Out	$ -	$ -	0.00%	$ -	$ -	$ -
Pool Fund	**$ 811,978.92**	**$ 2,738,618.46**	**337.28%**	**$ 825,550.51**	**$ 684,218.63**	**$ 617,634.44**

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

For June 75%

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	$ 72,771.74	56.92%	$ 44,390.18	$ 30,546.74	$ 9,233.88
Employee Benefits and Taxes	$ 20,858.92	$ 12,685.34	60.81%	$ 7,701.39	$ 4,140.75	$ 1,092.11
Special Dept. Supplies	$ 13,200.00	$ 7,103.20	53.81%	$ 4,519.10	$ 8,614.39	$ 4,164.97
Fuel	$ 2,000.00	$ 2,552.74	127.64%	$ 1,546.40	$ 860.71	$ 166.50
Professional Services	$ 66,000.00	$ 28,262.50	42.82%	$ 17,189.00	$ 16,314.74	$ 17,905.94
Janitorial Services	$ 3,000.00	$ 1,580.08	52.67%	$ 117.97	$ 2,603.66	$ 2,279.72
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 7,500.00	$ 2,814.96	37.53%	$ 2,705.26	$ 1,514.35	$ 1,097.07
Purchased Repairs	$ 5,000.00	$ 1,392.82	27.86%	$ 4,168.07	$ 1,201.78	$ 3,818.01
Equipment Repairs and Parts	$ 2,600.00	$ 1,289.76	49.61%	$ -	$ 59.99	$ 1,597.86
Contract Services	$ 17,000.00	$ 3,552.27	20.90%	$ 1,994.68	$ 1,400.00	$ 2,105.28
Unique Dept. Expenditures	$ -	$ -	0.00%	$ 12,331.92	$ 1,489.60	$ -
Miscellaneous Exp.	$ 20,500.00	$ 8,358.27	40.77%	$ 1,654.15	$ (1,569.35)	$ (2,077.89)
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - Out	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Expenditures	$ 20,000.00	$ 66,817.00	334.09%	$ 2,394,988.66	$ 137,362.91	$ 6,400.00
Operating Transfers Out	$ 13,224.58	$ 9,918.45	75.00%	$ 9,732.51	$ 9,517.41	$ 9,235.80
Dierkes / Shoshone Falls Fund	**$ 318,741.77**	**$ 219,099.13**	**68.74%**	**$ 2,503,039.29**	**$ 214,057.68**	**$ 57,019.25**

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City of Twin Falls, Idaho
Expense Analysis - Insurance

For June 75%

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%	$ -	$ 1,120.95	$ -
Dues and Subscriptions	$ 385.00	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 2,145.00	$ -	0.00%	$ -	$ 895.00	$ -
Unique Dept. Expenditures	$ 733,414.00	$ 704,134.35	96.01%	$ 611,579.05	$ 606,651.62	$ 515,755.16
Operating Transfers Out	$ 75,569.26	$ 56,676.96	75.00%	$ 55,614.69	$ 54,385.56	$ 52,775.91
Insurance Fund	**$ 813,908.26**	**$ 760,953.31**	**93.49%**	**$ 667,193.74**	**$ 663,053.13**	**$ 568,531.07**

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

City of Twin Falls, Idaho
Expense Analysis - Shop

For June 75%

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	$ 264,616.70	67.47%	$ 289,602.06	$ 216,031.72	$ 230,214.43
Employee Benefits and Taxes	$ 198,861.64	$ 120,911.93	60.80%	$ 139,710.03	$ 100,243.42	$ 103,203.98
Office Supplies	$ 750.00	$ 685.80	91.44%	$ 813.59	$ 436.43	$ 569.22
Special Dept. Supplies	$ 26,350.00	$ 16,258.07	61.70%	$ 23,599.48	$ 15,670.32	$ 19,424.90
Tools and Small Equip.	$ 8,000.00	$ 3,879.56	48.49%	$ 6,709.87	$ 7,735.21	$ 5,681.69
Fuel	$ 27,200.00	$ 23,056.17	84.77%	$ 19,597.78	$ 21,533.51	$ 18,988.64
Professional Services	$ -	$ -	0.00%	$ -	$ -	$ -
Travel and Meetings	$ 6,150.00	$ 3,314.77	53.90%	$ 2,546.43	$ 3,043.62	$ 610.88
Dues and Subscriptions	$ -	$ -	0.00%	$ -	$ -	$ -
Personnel Training	$ 2,800.00	$ 2,015.01	71.96%	$ 69.00	$ -	$ 2,100.00
Janitorial Services	$ 500.00	$ 244.97	48.99%	$ 225.18	$ 664.49	$ -
Telephone	$ -	$ -	0.00%	$ -	$ -	$ -
Utilities	$ 13,000.00	$ 7,133.65	54.87%	$ 9,196.44	$ 8,751.97	$ 9,231.58
Rental Property and Equip.	$ -	$ -	0.00%	$ -	$ -	$ -
Purchased Repairs	$ 5,000.00	$ 2,185.19	43.70%	$ 794.93	$ 2,704.79	$ 25.12
Equipment Repairs and Parts	$ 3,000.00	$ 801.06	26.70%	$ 2,869.13	$ 843.84	$ 2,106.94
Contract Services	$ -	$ -	0.00%	$ -	$ -	$ -
Laundry	$ 8,500.00	$ 6,448.35	75.86%	$ 5,739.30	$ 4,544.73	$ 6,392.37
Miscellaneous Exp.	$ 200.00	$ -	0.00%	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ -	0.00%	$ -	$ -	$ -
Capital Asset Changes	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers Out	$ 879.95	$ 659.97	75.00%	$ 647.55	$ 633.24	$ 614.52
Capital Expenditures	$ -	$ 342.94	0.00%	$ 126,785.64	$ 956,491.53	$ 10,160.00
Shop Revolving Fund	**$ 693,380.88**	**$ 452,554.14**	**65.27%**	**$ 628,906.41**	**$ 1,339,328.82**	**$ 409,324.27**

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

For June 75%

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	$ 9,759.36	76.88%	$ 15,127.30	$ 12,495.00	$ -
Travel and Meetings	$ -	$ 6,551.37	0.00%	$ 3,304.28	$ 2,898.91	$ 1,616.40
Personnel Training	$ 20,000.00	$ 3,740.00	18.70%	$ 26,540.00	$ 7,173.11	$ -
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	$ 35,862.45
Drug Seizure & Restit. Fund	**$ 56,695.00**	**$ 25,679.93**	**45.29%**	**$ 58,610.58**	**$ 45,329.47**	**$ 37,478.85**

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