

# City of Twin Falls, Idaho

## Revenue Analysis City Wide

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (25,532,026.92)	\$ (16,720,230.38)	65.49%	\$ (12,202,647.22)	\$ (14,975,947.16)	\$ (14,158,440.32)
Franchise Taxes	\$ (1,787,000.00)	\$ (1,666,875.51)	93.28%	\$ (1,553,006.46)	\$ (1,442,974.84)	\$ (1,502,865.64)
Highway M&O	\$ (1,250,000.00)	\$ (863,293.38)	69.06%	\$ (825,510.51)	\$ (782,117.45)	\$ (727,705.79)
Fines, Restitutions, & Seizure	\$ (108,000.00)	\$ (601,334.14)	556.79%	\$ (121,949.42)	\$ (1,756,416.48)	\$ (393,151.21)
Licenses & Permits	\$ (1,386,675.00)	\$ (1,134,936.46)	81.85%	\$ (1,681,486.19)	\$ (1,374,925.28)	\$ (1,011,066.42)
Court Revenues	\$ (190,000.00)	\$ (142,427.31)	74.96%	\$ (153,729.41)	\$ (148,018.03)	\$ (123,062.99)
County Airport Support	\$ (408,120.50)	\$ (306,090.36)	75.00%	\$ (298,584.36)	\$ (298,584.36)	\$ (258,518.70)
Revenue from Services	\$ (25,846,133.80)	\$ (18,995,425.77)	73.49%	\$ (18,584,721.50)	\$ (17,806,570.52)	\$ (16,414,837.33)
Impact Fees	\$ -	\$ (1,012,006.98)	0.00%	\$ (1,618,230.40)	\$ (1,153,185.90)	\$ (671,114.99)
Airport Revenues	\$ (889,340.00)	\$ (607,917.63)	68.36%	\$ (684,847.92)	\$ (616,168.27)	\$ (765,817.83)
Recreation Revenue	\$ (945,500.00)	\$ (695,417.67)	73.55%	\$ (737,031.94)	\$ (550,940.29)	\$ (838,200.31)
Revenue Sharing	\$ (7,530,000.00)	\$ (6,671,650.99)	88.60%	\$ (6,526,481.75)	\$ (5,837,113.98)	\$ (5,669,358.12)
Investment Income	\$ (858,330.74)	\$ (717,533.87)	83.60%	\$ (832,759.32)	\$ (1,130,621.53)	\$ (950,320.46)
Rental Income	\$ (151,359.00)	\$ (78,844.46)	52.09%	\$ (150,160.91)	\$ (138,351.74)	\$ (137,766.73)
Grants	\$ (2,690,840.00)	\$ (4,035,744.98)	149.98%	\$ (15,285,422.24)	\$ (1,768,424.67)	\$ (2,356,071.67)
Library Income	\$ (66,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (808,814.46)	\$ (1,063,277.85)	131.46%	\$ (961,123.88)	\$ (1,124,789.47)	\$ (985,926.74)
E911	\$ (450,000.00)	\$ (414,753.80)	92.17%	\$ (369,748.06)	\$ (367,488.52)	\$ (359,931.52)
Fire District	\$ (567,733.46)	\$ (283,866.73)	50.00%	\$ (270,349.27)	\$ (334,299.00)	\$ (299,819.00)
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ (12,400.00)	\$ (19,917.96)	160.63%	\$ (30,843.97)	\$ (49,784.21)	\$ (455,399.98)
Transfers for Services - In	\$ (449,219.83)	\$ (336,914.91)	75.00%	\$ (320,492.16)	\$ (317,380.32)	\$ (307,908.18)
Surplus Reserves	\$ (1,613,678.45)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (4,448,537.95)	\$ (5,777,352.44)	129.87%	\$ (4,468,650.85)	\$ (2,603,805.57)	\$ (3,145,795.38)
	<b>\$ (77,990,210.11)</b>	<b>\$ (62,145,813.58)</b>	<b>79.68%</b>	<b>\$ (67,677,777.74)</b>	<b>\$ (54,577,907.59)</b>	<b>\$ (51,533,079.31)</b>

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  
Fund Revenue Analysis - General

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>General Fund</b>						
Property Taxes	\$ (21,788,823.90)	\$ (14,258,048.47)	65.44%	\$ (9,294,344.30)	\$ (12,413,879.33)	\$ (11,646,192.11)
Franchise Taxes	\$ (437,000.00)	\$ (419,588.42)	96.02%	\$ (411,381.70)	\$ (413,395.95)	\$ (428,082.41)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (8,000.00)	\$ (10,135.73)	126.70%	\$ (8,154.29)	\$ (8,144.66)	\$ (10,326.86)
Licenses & Permits	\$ (1,386,000.00)	\$ (1,133,304.85)	81.77%	\$ (1,679,832.41)	\$ (1,373,625.28)	\$ (1,009,370.86)
Court Revenues	\$ (190,000.00)	\$ (142,427.31)	74.96%	\$ (153,729.41)	\$ (148,018.03)	\$ (123,062.99)
Revenue from Services	\$ (14,000.00)	\$ (10,852.47)	77.52%	\$ (7,261.16)	\$ (10,243.22)	\$ (15,011.84)
Recreation Revenue	\$ (219,000.00)	\$ (276,934.09)	126.45%	\$ (189,903.34)	\$ (110,962.36)	\$ (189,420.47)
Revenue Sharing	\$ (3,581,674.48)	\$ (3,437,654.86)	95.98%	\$ (3,091,485.83)	\$ (2,590,254.05)	\$ (2,516,540.96)
Investment Income	\$ (128,701.90)	\$ (116,732.25)	90.70%	\$ (113,633.87)	\$ (178,487.76)	\$ (142,278.49)
Rental Income	\$ (29,000.00)	\$ (28,805.83)	99.33%	\$ (27,841.09)	\$ (21,269.34)	\$ (20,692.65)
Grants	\$ (30,000.00)	\$ (120,900.31)	403.00%	\$ (11,423,020.92)	\$ (266,663.67)	\$ (191,755.19)
Miscellaneous Revenue	\$ (750,814.46)	\$ (828,924.75)	110.40%	\$ (732,341.36)	\$ (657,959.94)	\$ (448,285.60)
E911	\$ (450,000.00)	\$ (414,753.80)	92.17%	\$ (369,748.06)	\$ (367,488.52)	\$ (359,931.52)
Fire District	\$ (567,733.46)	\$ (283,866.73)	50.00%	\$ (270,349.27)	\$ (334,299.00)	\$ (299,819.00)
Contributions	\$ -	\$ (2,981.50)	0.00%	\$ (1,674.00)	\$ (4,700.00)	\$ (120.00)
Transfers for Services - In	\$ (730.55)	\$ (547.92)	75.00%	\$ (521.55)	\$ (519.48)	\$ (509.31)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,429,746.45)	\$ (1,850,358.83)	76.15%	\$ (1,670,837.40)	\$ (1,659,853.53)	\$ (1,618,338.51)
<b>General Fund</b>	<b>\$ (32,011,225.20)</b>	<b>\$ (23,336,818.12)</b>	<b>72.90%</b>	<b>\$ (29,446,059.96)</b>	<b>\$ (20,559,764.12)</b>	<b>\$ (19,019,738.77)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Street

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Street Fund</b>						
Property Taxes	\$ (401,500.38)	\$ (278,343.94)	69.33%	\$ (618,861.76)	\$ (513,965.20)	\$ (571,209.29)
Franchise Taxes	\$ (985,500.00)	\$ (910,519.58)	92.39%	\$ (833,386.07)	\$ (751,592.59)	\$ (786,848.80)
Highway M&O	\$ (1,250,000.00)	\$ (863,293.38)	69.06%	\$ (825,510.51)	\$ (782,117.45)	\$ (727,705.79)
Revenue from Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 197.74
Revenue Sharing	\$ (2,250,000.00)	\$ (1,887,595.29)	83.89%	\$ (2,403,652.23)	\$ (1,805,310.56)	\$ (1,793,394.66)
Investment Income	\$ (81,000.00)	\$ (57,500.97)	70.99%	\$ (74,086.42)	\$ (132,763.74)	\$ (124,300.78)
Grants	\$ (60,000.00)	\$ -	0.00%	\$ (120,000.00)	\$ -	\$ (1,702,714.37)
Miscellaneous Revenue	\$ -	\$ (1,422.45)	0.00%	\$ (3,225.66)	\$ (9,926.77)	\$ (21,922.18)
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (280,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (885,860.76)	\$ (77,295.60)	8.73%	\$ (73,572.75)	\$ (163,287.00)	\$ (649,350.00)
<b>Street Fund</b>	<b>\$ (6,193,861.14)</b>	<b>\$ (4,075,971.21)</b>	<b>65.81%</b>	<b>\$ (4,952,295.40)</b>	<b>\$ (4,158,963.31)</b>	<b>\$ (6,377,248.13)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Street Light

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Street Light Fund</b>						
Property Taxes	\$ (56,195.28)	\$ (36,965.40)	65.78%	\$ (44,327.80)	\$ (26,614.47)	\$ (5,770.63)
Franchise Taxes	\$ (364,500.00)	\$ (336,767.51)	92.39%	\$ (308,238.69)	\$ (277,986.30)	\$ (287,934.43)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ (3,888.00)	0.00%	\$ (32,405.00)	\$ (7,463.00)	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Street Light Fund</b>	<b>\$ (420,695.28)</b>	<b>\$ (377,620.91)</b>	<b>89.76%</b>	<b>\$ (384,971.49)</b>	<b>\$ (312,063.77)</b>	<b>\$ (293,705.06)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Airport

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Airport Fund</b>						
Property Taxes	\$ (408,120.50)	\$ (265,148.89)	64.97%	\$ (253,635.52)	\$ (252,284.42)	\$ (221,658.14)
Licenses & Permits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
County Airport Support	\$ (408,120.50)	\$ (306,090.36)	75.00%	\$ (298,584.36)	\$ (298,584.36)	\$ (258,518.70)
Airport Revenues	\$ (769,340.00)	\$ (533,443.61)	69.34%	\$ (599,656.55)	\$ (514,812.29)	\$ (636,697.36)
Investment Income	\$ (23,108.84)	\$ (21,039.00)	91.04%	\$ (19,097.95)	\$ (25,671.20)	\$ (28,491.74)
Rental Income	\$ (51,600.00)	\$ (49,612.63)	96.15%	\$ (51,560.82)	\$ (46,330.40)	\$ (46,872.08)
Grants	\$ -	\$ (1,046,756.38)	0.00%	\$ (230,752.63)	\$ (30,000.00)	\$ -
Miscellaneous Revenue	\$ -	\$ (27,650.25)	0.00%	\$ (255.97)	\$ (67.51)	\$ (873.00)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (138,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (5,812.00)	\$ (4,358.97)	75.00%	\$ (4,307.22)	\$ (4,222.89)	\$ (4,139.37)
<b>Airport Fund</b>	<b>\$ (1,804,601.84)</b>	<b>\$ (2,254,100.09)</b>	<b>124.91%</b>	<b>\$ (1,457,851.02)</b>	<b>\$ (1,171,973.07)</b>	<b>\$ (1,197,250.39)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Capital Improvement

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Capital Improvement Fund</b>						
Property Taxes	\$ (770,000.00)	\$ (510,643.52)	66.32%	\$ (704,613.83)	\$ (493,554.85)	\$ (483,296.41)
Recreation Revenue	\$ -	\$ -	0.00%	\$ (350.00)	\$ (0.03)	\$ -
Revenue Sharing	\$ (1,253,603.00)	\$ (1,013,668.71)	80.86%	\$ (880,277.07)	\$ (1,300,238.35)	\$ (1,230,026.69)
Investment Income	\$ (194,400.00)	\$ (128,006.56)	65.85%	\$ (163,663.78)	\$ (184,479.93)	\$ (174,863.88)
Grants	\$ -	\$ (104,815.00)	0.00%	\$ (12,144.00)	\$ (5,320.30)	\$ (36.00)
Miscellaneous Revenue	\$ -	\$ (2,500.00)	0.00%	\$ (39,039.18)	\$ (169,120.42)	\$ (119,025.50)
Contributions	\$ -	\$ (1,000.00)	0.00%	\$ (4,170.00)	\$ (80.00)	\$ (3,605.50)
Transfers for Services - In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (285,995.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ (3,000,000.00)	0.00%	\$ (1,900,000.00)	\$ -	\$ (11,313.90)
<b>Capital Improvement Fund</b>	<b>\$ (2,503,998.00)</b>	<b>\$ (4,760,633.79)</b>	<b>190.12%</b>	<b>\$ (3,704,257.86)</b>	<b>\$ (2,152,793.88)</b>	<b>\$ (2,022,167.88)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Impact Fees

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Impact Fee Fund</b>						
Impact Fees	\$ -	\$ (1,012,006.98)	0.00%	\$ (1,618,230.40)	\$ (1,153,185.90)	\$ (671,114.99)
Investment Income	\$ -	\$ (64,511.71)	0.00%	\$ (71,083.93)	\$ (78,387.73)	\$ (64,290.31)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Impact Fee Fund</b>	<b>\$ -</b>	<b>\$ (1,076,518.69)</b>	<b>0.00%</b>	<b>\$ (1,689,314.33)</b>	<b>\$ (1,231,573.63)</b>	<b>\$ (735,405.30)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Airport Construction

For June (75.0%)  
 Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>ICDBG Fund</b>						
Grants	\$ (1,100,840.00)	\$ (75,319.00)	6.84%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>ICDBG Fund</b>	<b>\$ (1,100,840.00)</b>	<b>\$ (75,319.00)</b>	<b>6.84%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Airport Construction

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Airport Construction Fund</b>						
Airport Revenues	\$ (120,000.00)	\$ (73,347.52)	61.12%	\$ (82,423.37)	\$ (100,337.60)	\$ (127,674.97)
Investment Income	\$ (200.00)	\$ (710.22)	355.11%	\$ (509.18)	\$ (114.07)	\$ (155.59)
Grants	\$ (1,500,000.00)	\$ (2,687,954.29)	179.20%	\$ (3,499,504.69)	\$ (1,466,440.70)	\$ (461,566.11)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Airport Construction Fund</b>	<b>\$ (1,620,200.00)</b>	<b>\$ (2,762,012.03)</b>	<b>170.47%</b>	<b>\$ (3,582,437.24)</b>	<b>\$ (1,566,892.37)</b>	<b>\$ (589,396.67)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Water

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Water Fund</b>						
Revenue from Services	\$ (12,157,987.00)	\$ (7,685,956.27)	63.22%	\$ (8,122,684.94)	\$ (7,563,870.79)	\$ (6,944,167.52)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ (83,839.00)	\$ (85,361.50)
Investment Income	\$ (184,500.00)	\$ (105,629.86)	57.25%	\$ (162,770.94)	\$ (214,326.27)	\$ (161,047.29)
Rental Income	\$ (70,759.00)	\$ (426.00)	0.60%	\$ (70,759.00)	\$ (70,752.00)	\$ (70,202.00)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (55,000.00)	\$ (59,490.36)	108.16%	\$ (74,852.76)	\$ (54,361.67)	\$ (124,055.04)
Contributions	\$ (11,400.00)	\$ (11,400.00)	100.00%	\$ (11,400.00)	\$ -	\$ (11,400.00)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (675,698.66)	\$ (506,773.98)	75.00%	\$ (492,380.10)	\$ (446,524.38)	\$ (437,769.00)
<b>Water Fund</b>	<b>\$ (13,155,344.66)</b>	<b>\$ (8,369,676.47)</b>	<b>63.62%</b>	<b>\$ (8,934,847.74)</b>	<b>\$ (8,433,674.11)</b>	<b>\$ (7,834,002.35)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Wastewater

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Wastewater Fund</b>						
Fines, Restitutions, & Seizure	\$ (100,000.00)	\$ (455,191.33)	455.19%	\$ (69,411.54)	\$ (1,711,772.81)	\$ (353,205.75)
Revenue from Services	\$ (9,844,185.00)	\$ (8,276,917.48)	84.08%	\$ (7,660,257.48)	\$ (7,534,583.95)	\$ (6,906,545.29)
Impact Fees	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (209,700.00)	\$ (181,102.47)	86.36%	\$ (184,668.40)	\$ (257,170.03)	\$ (208,120.40)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (3,000.00)	\$ (133,458.28)	4448.61%	\$ (78,025.21)	\$ (224,238.15)	\$ (217,952.51)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (190,864.12)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Wastewater Fund</b>	<b>\$ (10,347,749.12)</b>	<b>\$ (9,046,669.56)</b>	<b>87.43%</b>	<b>\$ (7,992,362.63)</b>	<b>\$ (9,727,764.94)</b>	<b>\$ (7,685,823.95)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Common Area Maintenance

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Common Area Maintenance Fund</b>						
Revenue from Services	\$ (56,000.00)	\$ (43,157.26)	77.07%	\$ (42,326.79)	\$ (40,783.82)	\$ (38,805.30)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ (1,170.00)	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Common Area Maintenance Fund</b>	<b>\$ (56,000.00)</b>	<b>\$ (43,157.26)</b>	<b>77.07%</b>	<b>\$ (42,326.79)</b>	<b>\$ (41,953.82)</b>	<b>\$ (38,805.30)</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - Sanitation

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Sanitation Fund</b>						
Revenue from Services	\$ (3,773,961.80)	\$ (2,978,542.29)	78.92%	\$ (2,752,191.13)	\$ (2,657,088.74)	\$ (2,510,505.12)
Investment Income	\$ (7,200.00)	\$ (7,628.41)	105.95%	\$ (6,599.20)	\$ (8,514.54)	\$ (7,759.72)
Miscellaneous Revenue	\$ -	\$ (1,493.84)	0.00%	\$ (612.18)	\$ (482.01)	\$ (335.66)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Sanitation Fund</b>	<b>\$ (3,781,161.80)</b>	<b>\$ (2,987,664.54)</b>	<b>79.01%</b>	<b>\$ (2,759,402.51)</b>	<b>\$ (2,666,085.29)</b>	<b>\$ (2,518,600.50)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Pool

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Pool Fund</b>						
Recreation Revenue	\$ (295,000.00)	\$ (244,099.35)	82.75%	\$ (234,420.38)	\$ (142,060.88)	\$ (295,818.64)
Revenue Sharing	\$ (436,897.52)	\$ (325,613.08)	74.53%	\$ (146,559.36)	\$ (140,750.20)	\$ (128,670.81)
Miscellaneous Revenue	\$ -	\$ (2,900.00)	0.00%	\$ (9.00)	\$ -	\$ (50.00)
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (15,000.03)
<b>Pool Fund</b>	<b>\$ (731,897.52)</b>	<b>\$ (572,612.43)</b>	<b>78.24%</b>	<b>\$ (380,988.74)</b>	<b>\$ (282,811.08)</b>	<b>\$ (439,539.48)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Dierkes/Shoshone Falls

For June (75.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Dierkes / Shoshone Falls Fund</b>						
Recreation Revenue	\$ (431,500.00)	\$ (174,384.23)	40.41%	\$ (276,466.43)	\$ (186,486.30)	\$ (258,740.42)
Investment Income	\$ (11,700.00)	\$ (12,926.07)	110.48%	\$ (12,110.00)	\$ (15,141.38)	\$ (9,496.78)
Miscellaneous Revenue	\$ -	\$ (1,549.92)	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ (3,637.00)	0.00%	\$ (3,646.00)	\$ (3,660.00)	\$ (3,727.38)
Surplus Reserves	\$ (100,319.33)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Dierkes / Shoshone Falls Fund</b>	<b>\$ (543,519.33)</b>	<b>\$ (192,497.22)</b>	<b>35.42%</b>	<b>\$ (292,222.43)</b>	<b>\$ (205,287.68)</b>	<b>\$ (271,964.58)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Insurance

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Insurance Fund</b>						
Property Taxes	\$ (201,484.86)	\$ (132,848.38)	65.93%	\$ (131,383.12)	\$ (126,323.14)	\$ (124,905.10)
Investment Income	\$ (1,620.00)	\$ (1,440.51)	88.92%	\$ (1,058.31)	\$ (1,703.21)	\$ (2,736.57)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (361,404.00)	\$ (271,053.00)	75.00%	\$ (262,899.81)	\$ (253,079.28)	\$ (244,411.38)
<b>Insurance Fund</b>	<b>\$ (564,508.86)</b>	<b>\$ (405,341.89)</b>	<b>71.80%</b>	<b>\$ (395,341.24)</b>	<b>\$ (381,105.63)</b>	<b>\$ (372,053.05)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Shop

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Shop Revolving Fund</b>						
Airport Revenues	\$ -	\$ (1,126.50)	0.00%	\$ (2,768.00)	\$ (1,018.38)	\$ (1,445.50)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (357.56)	\$ -	\$ -
Transfers for Services - In	\$ (448,489.28)	\$ (336,366.99)	75.00%	\$ (319,970.61)	\$ (316,860.84)	\$ (307,398.87)
Surplus Reserves	\$ (360,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (83,516.08)	\$ (62,637.03)	75.00%	\$ (59,778.54)	\$ (56,963.43)	\$ (61,223.13)
<b>Shop Revolving Fund</b>	<b>\$ (892,005.36)</b>	<b>\$ (400,130.52)</b>	<b>44.86%</b>	<b>\$ (382,874.71)</b>	<b>\$ (374,842.65)</b>	<b>\$ (370,067.50)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Drug Seizure and Restitution

For June (75.0%)

Fiscal Year 2022

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Collected</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Drug Seizure &amp; Restit. Fund</b>						
Fines, Restitutions, & Seizure	\$ -	\$ (136,007.08)	0.00%	\$ (44,383.59)	\$ (36,499.01)	\$ (29,618.60)
Surplus Reserves	\$ (90,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Drug Seizure &amp; Restit. Fund</b>	<b>\$ (90,000.00)</b>	<b>\$ (136,007.08)</b>	<b>151.12%</b>	<b>\$ (44,383.59)</b>	<b>\$ (36,499.01)</b>	<b>\$ (29,618.60)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Park Development  
For June (75.0%)  
Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Park Development Fund</b>						
Investment Income	\$ -	\$ (8,373.71)	0.00%	\$ (9,300.15)	\$ (13,904.36)	\$ (7,945.91)
Contributions	\$ -	\$ -	0.00%	\$ (8,410.00)	\$ (40,092.78)	\$ (427,610.25)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Park Development Fund</b>	<b>\$ -</b>	<b>\$ (8,373.71)</b>	<b>0.00%</b>	<b>\$ (17,710.15)</b>	<b>\$ (53,997.14)</b>	<b>\$ (435,556.16)</b>

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