

City of Twin Falls, Idaho

Revenue Analysis City Wide

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (25,532,026.92)	\$ (25,700,210.09)	100.66%	\$ (18,781,335.85)	\$ (23,450,379.48)	\$ (22,214,727.05)
Franchise Taxes	\$ (1,822,000.00)	\$ (2,055,460.14)	112.81%	\$ (1,921,709.72)	\$ (1,768,651.30)	\$ (1,845,201.88)
Highway M&O	\$ (1,250,000.00)	\$ (1,322,931.57)	105.83%	\$ (1,271,603.20)	\$ (1,214,272.72)	\$ (1,138,829.99)
Fines, Restitutions, & Seizure	\$ (108,000.00)	\$ (767,148.04)	710.32%	\$ (181,033.37)	\$ 390,795.42	\$ (579,066.17)
Licenses & Permits	\$ (1,386,675.00)	\$ (1,549,784.15)	111.76%	\$ (2,256,315.05)	\$ (1,881,724.87)	\$ (1,564,184.57)
Court Revenues	\$ (190,000.00)	\$ (178,958.23)	94.19%	\$ (205,455.22)	\$ (188,741.42)	\$ (171,819.90)
County Airport Support	\$ (408,120.50)	\$ (408,120.48)	100.00%	\$ (398,112.48)	\$ (398,112.48)	\$ (344,691.60)
Revenue from Services	\$ (25,922,133.80)	\$ (27,177,240.68)	104.84%	\$ (28,056,320.94)	\$ (25,579,654.51)	\$ (23,866,862.52)
Impact Fees	\$ -	\$ (1,621,815.13)	0.00%	\$ (2,052,437.44)	\$ (1,763,235.25)	\$ (1,232,528.93)
Airport Revenues	\$ (889,340.00)	\$ (791,324.48)	88.98%	\$ (973,175.09)	\$ (801,864.82)	\$ (1,011,382.10)
Recreation Revenue	\$ (1,000,000.00)	\$ (1,121,130.47)	112.11%	\$ (1,170,953.04)	\$ (1,012,206.89)	\$ (1,330,202.45)
Revenue Sharing	\$ (7,591,862.40)	\$ (10,049,291.00)	132.37%	\$ (8,543,436.65)	\$ (7,659,632.90)	\$ (7,510,046.23)
Investment Income	\$ (858,330.74)	\$ (1,242,283.87)	144.73%	\$ (1,158,287.25)	\$ (1,431,475.41)	\$ (1,348,395.01)
Rental Income	\$ (151,359.00)	\$ (87,429.48)	57.76%	\$ (152,134.81)	\$ (145,843.23)	\$ (150,051.90)
Grants	\$ (4,373,547.00)	\$ (6,444,587.92)	147.35%	\$ (14,427,273.35)	\$ (2,378,108.08)	\$ (3,413,838.67)
Library Income	\$ (66,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (808,814.46)	\$ (1,268,823.24)	156.87%	\$ (1,218,537.00)	\$ (2,257,476.24)	\$ (1,256,495.73)
E911	\$ (450,000.00)	\$ (542,426.43)	120.54%	\$ (440,794.13)	\$ (524,109.34)	\$ (440,837.78)
Fire District	\$ (567,733.46)	\$ (567,733.46)	100.00%	\$ (540,698.54)	\$ (538,598.00)	\$ (530,365.00)
COP Proceeds	\$ (3,368,817.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ (12,400.00)	\$ (24,525.47)	197.79%	\$ (31,169.19)	\$ (56,326.57)	\$ (551,518.60)
Transfers for Services - In	\$ (449,219.83)	\$ (449,219.88)	100.00%	\$ (440,732.13)	\$ (423,173.76)	\$ (410,544.24)
Surplus Reserves	\$ (5,973,462.45)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (4,537,910.95)	\$ (7,017,093.96)	154.63%	\$ (6,505,017.54)	\$ (7,103,021.07)	\$ (4,250,390.84)
	\$ (87,718,253.51)	\$ (90,387,538.17)	103.04%	\$ (90,726,531.99)	\$ (80,185,812.92)	\$ (75,161,981.16)

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City of Twin Falls, Idaho
Fund Revenue Analysis - General

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Property Taxes	\$ (21,788,823.90)	\$ (21,916,725.98)	100.59%	\$ (14,264,482.96)	\$ (19,423,182.39)	\$ (18,279,890.37)
Franchise Taxes	\$ (437,000.00)	\$ (453,154.14)	103.70%	\$ (445,772.22)	\$ (448,076.73)	\$ (465,253.20)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (8,000.00)	\$ (12,461.36)	155.77%	\$ (10,442.04)	\$ (10,624.22)	\$ (15,109.34)
Licenses & Permits	\$ (1,386,000.00)	\$ (1,548,017.52)	111.69%	\$ (2,254,637.69)	\$ (1,880,294.87)	\$ (1,562,488.45)
Court Revenues	\$ (190,000.00)	\$ (178,958.23)	94.19%	\$ (205,455.22)	\$ (188,741.42)	\$ (171,819.90)
Revenue from Services	\$ (14,000.00)	\$ (30,556.40)	218.26%	\$ (16,006.89)	\$ (22,765.61)	\$ (30,642.94)
Recreation Revenue	\$ (219,000.00)	\$ (351,429.46)	160.47%	\$ (296,497.75)	\$ (183,000.25)	\$ (280,272.79)
Revenue Sharing	\$ (3,587,674.48)	\$ (4,451,339.68)	124.07%	\$ (4,233,177.50)	\$ (3,439,592.78)	\$ (3,343,733.10)
Investment Income	\$ (128,701.90)	\$ (230,674.24)	179.23%	\$ (166,736.61)	\$ (225,827.50)	\$ (206,271.81)
Rental Income	\$ (29,000.00)	\$ (36,490.85)	125.83%	\$ (29,184.99)	\$ (22,574.10)	\$ (21,959.41)
Grants	\$ (30,000.00)	\$ (125,033.27)	416.78%	\$ (7,274,844.38)	\$ (468,513.14)	\$ (304,009.73)
Miscellaneous Revenue	\$ (750,814.46)	\$ (977,318.63)	130.17%	\$ (944,747.47)	\$ (677,828.38)	\$ (678,035.56)
E911	\$ (450,000.00)	\$ (542,426.43)	120.54%	\$ (440,794.13)	\$ (524,109.34)	\$ (440,837.78)
Fire District	\$ (567,733.46)	\$ (567,733.46)	100.00%	\$ (540,698.54)	\$ (538,598.00)	\$ (530,365.00)
Contributions	\$ -	\$ (7,231.55)	0.00%	\$ (1,674.00)	\$ (11,050.00)	\$ (1,720.00)
Transfers for Services - In	\$ (730.55)	\$ (730.56)	100.00%	\$ (695.40)	\$ (692.64)	\$ (679.08)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,429,746.45)	\$ (2,468,575.44)	101.60%	\$ (2,227,783.20)	\$ (2,213,138.04)	\$ (2,157,784.68)
General Fund	\$ (32,017,225.20)	\$ (33,898,857.20)	105.88%	\$ (33,353,630.99)	\$ (30,278,609.41)	\$ (28,490,873.14)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Street

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Property Taxes	\$ (401,500.38)	\$ (424,861.72)	105.82%	\$ (951,110.89)	\$ (803,123.10)	\$ (893,247.67)
Franchise Taxes	\$ (985,500.00)	\$ (1,169,683.38)	118.69%	\$ (1,077,434.37)	\$ (964,019.44)	\$ (1,010,260.43)
Highway M&O	\$ (1,250,000.00)	\$ (1,322,931.57)	105.83%	\$ (1,271,603.20)	\$ (1,214,272.72)	\$ (1,138,829.99)
Revenue from Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 197.74
Revenue Sharing	\$ (2,250,000.00)	\$ (3,746,938.42)	166.53%	\$ (3,014,904.83)	\$ (2,294,588.03)	\$ (2,348,807.81)
Investment Income	\$ (81,000.00)	\$ (104,647.43)	129.19%	\$ (104,157.92)	\$ (163,001.26)	\$ (181,889.98)
Grants	\$ (60,000.00)	\$ -	0.00%	\$ (180,426.79)	\$ -	\$ (2,500,715.10)
Miscellaneous Revenue	\$ -	\$ (3,164.07)	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)	\$ (326,214.94)	36.82%	\$ (629,513.30)	\$ (329,503.31)	\$ (865,800.00)
Street Fund	\$ (6,193,861.14)	\$ (7,098,441.53)	114.60%	\$ (7,232,376.96)	\$ (5,778,434.63)	\$ (8,961,275.42)

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

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Property Taxes	\$ (56,195.28)	\$ (56,816.63)	101.11%	\$ (68,231.87)	\$ (41,729.29)	\$ (8,823.48)
Franchise Taxes	\$ (399,500.00)	\$ (432,622.62)	108.29%	\$ (398,503.13)	\$ (356,555.13)	\$ (369,688.25)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ (23,312.00)	0.00%	\$ (38,446.00)	\$ (14,038.00)	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Street Light Fund	\$ (455,695.28)	\$ (512,751.25)	112.52%	\$ (505,181.00)	\$ (412,322.42)	\$ (378,511.73)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Airport

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Property Taxes	\$ (408,120.50)	\$ (408,120.50)	100.00%	\$ (398,112.50)	\$ (398,112.50)	\$ (346,293.23)
Licenses & Permits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
County Airport Support	\$ (408,120.50)	\$ (408,120.48)	100.00%	\$ (398,112.48)	\$ (398,112.48)	\$ (344,691.60)
Airport Revenues	\$ (769,340.00)	\$ (701,881.42)	91.23%	\$ (840,013.94)	\$ (687,146.26)	\$ (839,899.80)
Investment Income	\$ (23,108.84)	\$ (37,739.66)	163.31%	\$ (25,428.72)	\$ (32,786.25)	\$ (39,041.93)
Rental Income	\$ (51,600.00)	\$ (49,612.63)	96.15%	\$ (51,560.82)	\$ (51,617.13)	\$ (56,990.49)
Grants	\$ -	\$ (2,056,572.11)	0.00%	\$ (785,907.39)	\$ (437,821.94)	\$ -
Miscellaneous Revenue	\$ -	\$ (27,650.25)	0.00%	\$ (255.97)	\$ (67.51)	\$ (873.00)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (613,613.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (5,812.00)	\$ (5,811.96)	100.00%	\$ (100,487.96)	\$ (5,630.52)	\$ (5,519.16)
Airport Fund	\$ (2,279,714.84)	\$ (3,695,509.01)	162.10%	\$ (2,599,879.78)	\$ (2,011,294.59)	\$ (1,633,309.21)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Capital Improvement

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Capital Improvement Fund						
Property Taxes	\$ (770,000.00)	\$ (783,698.93)	101.78%	\$ (1,083,853.37)	\$ (772,972.61)	\$ (763,157.50)
Recreation Revenue	\$ -	\$ -	0.00%	\$ (350.00)	\$ (0.03)	\$ -
Revenue Sharing	\$ (1,253,603.00)	\$ (1,386,177.77)	110.58%	\$ (1,093,254.72)	\$ (1,739,131.91)	\$ (1,644,584.21)
Investment Income	\$ (194,400.00)	\$ (211,672.01)	108.88%	\$ (217,572.94)	\$ (235,917.57)	\$ (241,957.91)
Grants	\$ (1,432,707.00)	\$ (1,184,829.20)	82.70%	\$ (68,986.47)	\$ (5,332.30)	\$ (123,360.76)
Miscellaneous Revenue	\$ -	\$ (6,460.00)	0.00%	\$ (52,533.70)	\$ (1,234,120.42)	\$ (132,195.50)
Contributions	\$ (3,368,817.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Transfers for Services - In	\$ -	\$ (1,000.00)	0.00%	\$ (4,170.00)	\$ (80.00)	\$ (3,605.50)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (1,528,015.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ -	\$ (3,000,000.00)	0.00%	\$ (2,238,781.42)	\$ (3,500,000.00)	\$ (15,085.20)
	\$ (8,547,542.00)	\$ (6,573,837.91)	76.91%	\$ (4,759,502.62)	\$ (7,487,554.84)	\$ (2,923,946.58)

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

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Impact Fee Fund						
Impact Fees	\$ -	\$ (1,621,815.13)	0.00%	\$ (2,052,437.44)	\$ (1,763,235.25)	\$ (1,232,528.93)
Investment Income	\$ -	\$ (109,405.28)	0.00%	\$ (98,075.82)	\$ (101,109.42)	\$ (88,176.89)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (593,633.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Impact Fee Fund	\$ (593,633.00)	\$ (1,731,220.41)	291.63%	\$ (2,150,513.26)	\$ (1,864,344.67)	\$ (1,320,705.82)

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City of Twin Falls, Idaho
 Fund Revenue Analysis - Airport Construction
 For September (100.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Grants	\$ (1,100,840.00)	\$ (95,474.00)	8.67%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
ICDBG Fund	\$ (1,100,840.00)	\$ (95,474.00)	8.67%	\$ -	\$ -	\$ -

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City of Twin Falls, Idaho

Fund Revenue Analysis - Airport Construction

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Airport Revenues	\$ (120,000.00)	\$ (87,177.56)	72.65%	\$ (129,897.15)	\$ (112,336.18)	\$ (169,564.80)
Investment Income	\$ (200.00)	\$ (1,098.95)	549.48%	\$ (780.74)	\$ (131.43)	\$ (201.66)
Grants	\$ (1,750,000.00)	\$ (2,939,662.49)	167.98%	\$ (6,112,349.32)	\$ (1,466,440.70)	\$ (485,753.08)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ (63,464.00)	\$ -	\$ -
Airport Construction Fund	\$ (1,870,200.00)	\$ (3,027,939.00)	161.90%	\$ (6,306,491.21)	\$ (1,578,908.31)	\$ (655,519.54)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Water

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Water Fund						
Revenue from Services	\$ (12,157,987.00)	\$ (11,906,365.95)	97.93%	\$ (12,248,629.03)	\$ (11,573,827.74)	\$ (10,860,198.98)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ (83,839.00)	\$ (117,253.50)
Investment Income	\$ (184,500.00)	\$ (180,746.16)	97.97%	\$ (228,666.16)	\$ (272,970.37)	\$ (230,616.46)
Rental Income	\$ (70,759.00)	\$ (1,326.00)	1.87%	\$ (71,389.00)	\$ (71,652.00)	\$ (71,102.00)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (55,000.00)	\$ (90,759.19)	165.02%	\$ (100,125.71)	\$ (95,406.55)	\$ (146,764.71)
Contributions	\$ (11,400.00)	\$ (11,400.00)	100.00%	\$ (11,400.00)	\$ -	\$ (11,400.00)
Surplus Reserves	\$ (163,780.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (675,698.66)	\$ (675,698.64)	100.00%	\$ (656,506.80)	\$ (595,365.84)	\$ (583,692.00)
Water Fund	\$ (13,319,124.66)	\$ (12,866,295.94)	96.60%	\$ (13,316,716.70)	\$ (12,693,061.50)	\$ (12,021,027.65)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Wastewater

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Wastewater Fund						
Fines, Restitutions, & Seizure	\$ (100,000.00)	\$ (606,652.81)	606.65%	\$ (116,348.79)	\$ 455,592.13	\$ (522,260.21)
Revenue from Services	\$ (9,844,185.00)	\$ (11,224,577.57)	114.02%	\$ (12,046,897.03)	\$ (10,367,875.15)	\$ (9,562,363.16)
Impact Fees	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (209,700.00)	\$ (295,924.90)	141.12%	\$ (258,015.60)	\$ (323,943.88)	\$ (292,923.65)
Grants	\$ -	\$ (43,016.85)	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (3,000.00)	\$ (133,505.09)	4450.17%	\$ (78,025.21)	\$ (224,238.15)	\$ (222,775.51)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (2,034,791.12)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Wastewater Fund	\$ (12,191,676.12)	\$ (12,303,677.22)	100.92%	\$ (12,499,286.63)	\$ (10,460,465.05)	\$ (10,600,322.53)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Common Area Maintenance

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Common Area Maintenance Fund						
Revenue from Services	\$ (56,000.00)	\$ (58,025.48)	103.62%	\$ (56,143.21)	\$ (54,751.99)	\$ (52,301.12)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ (1,170.00)	\$ -
Surplus Reserves	\$ (10,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Common Area Maintenance Fund	\$ (66,000.00)	\$ (58,025.48)	87.92%	\$ (56,143.21)	\$ (55,921.99)	\$ (52,301.12)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Sanitation

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Sanitation Fund						
Revenue from Services	\$ (3,849,961.80)	\$ (3,957,715.28)	102.80%	\$ (3,688,644.78)	\$ (3,560,434.02)	\$ (3,361,554.06)
Investment Income	\$ (7,200.00)	\$ (12,347.40)	171.49%	\$ (9,307.28)	\$ (10,867.75)	\$ (10,197.61)
Miscellaneous Revenue	\$ -	\$ (2,004.09)	0.00%	\$ (810.72)	\$ (670.46)	\$ (452.02)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Sanitation Fund	\$ (3,857,161.80)	\$ (3,972,066.77)	102.98%	\$ (3,698,762.78)	\$ (3,571,972.23)	\$ (3,372,203.69)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Pool

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Recreation Revenue	\$ (349,500.00)	\$ (367,885.34)	105.26%	\$ (335,323.39)	\$ (191,234.11)	\$ (414,258.64)
Revenue Sharing	\$ (492,759.92)	\$ (455,443.05)	92.43%	\$ (195,437.62)	\$ (185,569.05)	\$ (171,951.68)
Miscellaneous Revenue	\$ -	\$ (3,100.00)	0.00%	\$ (9.00)	\$ (10.00)	\$ (50.00)
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ (3,993.00)	\$ (20,000.04)
Pool Fund	\$ (842,259.92)	\$ (826,428.39)	98.12%	\$ (530,770.01)	\$ (380,806.16)	\$ (606,260.36)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Dierkes/Shoshone Falls

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Recreation Revenue	\$ (431,500.00)	\$ (401,815.67)	93.12%	\$ (538,781.90)	\$ (526,541.78)	\$ (509,558.24)
Investment Income	\$ (11,700.00)	\$ (22,059.83)	188.55%	\$ (16,877.77)	\$ (19,563.11)	\$ (14,496.88)
Miscellaneous Revenue	\$ -	\$ (1,549.92)	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ (3,740.00)	0.00%	\$ (3,696.00)	\$ (3,668.00)	\$ (3,727.38)
Surplus Reserves	\$ (100,319.33)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (83,373.00)	\$ (83,372.90)	100.00%	\$ (147,743.02)	\$ -	\$ -
Dierkes / Shoshone Falls Fund	\$ (626,892.33)	\$ (512,538.32)	81.76%	\$ (707,098.69)	\$ (549,772.89)	\$ (527,782.50)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Insurance

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Property Taxes	\$ (201,484.86)	\$ (204,084.33)	101.29%	\$ (201,873.26)	\$ (197,588.58)	\$ (195,938.90)
Investment Income	\$ (1,620.00)	\$ (2,416.34)	149.16%	\$ (1,381.27)	\$ (2,370.93)	\$ (3,728.48)
Surplus Reserves	\$ (31,311.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (361,404.00)	\$ (361,404.00)	100.00%	\$ (350,533.08)	\$ (337,439.04)	\$ (325,881.84)
Insurance Fund	\$ (595,819.86)	\$ (567,904.67)	95.31%	\$ (553,787.61)	\$ (537,398.55)	\$ (525,549.22)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Shop

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Airport Revenues	\$ -	\$ (2,265.50)	0.00%	\$ (3,264.00)	\$ (2,382.38)	\$ (1,917.50)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (357.56)	\$ -	\$ -
Transfers for Services - In	\$ (448,489.28)	\$ (448,489.32)	100.00%	\$ (440,036.73)	\$ (422,481.12)	\$ (409,865.16)
Surplus Reserves	\$ (360,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (83,516.08)	\$ (83,516.04)	100.00%	\$ (79,704.72)	\$ (75,951.24)	\$ (81,630.84)
Shop Revolving Fund	\$ (892,005.36)	\$ (534,270.86)	59.90%	\$ (523,363.01)	\$ (500,814.74)	\$ (493,413.50)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Drug Seizure and Restitution

For September (100.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Drug Seizure & Restit. Fund						
Fines, Restitutions, & Seizure	\$ -	\$ (148,033.87)	0.00%	\$ (54,242.54)	\$ (54,172.49)	\$ (41,696.62)
Surplus Reserves	\$ (90,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Drug Seizure & Restit. Fund	\$ (90,000.00)	\$ (148,033.87)	164.48%	\$ (54,242.54)	\$ (54,172.49)	\$ (41,696.62)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Park Development
For September (100.0%)
Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Park Development Fund						
Investment Income	\$ -	\$ (13,618.65)	0.00%	\$ (12,649.93)	\$ (17,446.16)	\$ (12,182.30)
Contributions	\$ -	\$ -	0.00%	\$ (8,410.00)	\$ (40,092.78)	\$ (521,768.14)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Park Development Fund	\$ -	\$ (13,618.65)	0.00%	\$ (21,059.93)	\$ (57,538.94)	\$ (533,950.44)

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