

# City of Twin Falls, Idaho

## Revenue Analysis City Wide

For December (25.0%)  
Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (29,515,693.00)	\$ (1,321,071.90)	4.48%	\$ (2,467,236.42)	\$ (1,514,231.43)	\$ (1,049,071.23)
Franchise Taxes	\$ (2,190,000.00)	\$ (563,218.99)	25.72%	\$ (555,212.93)	\$ (507,434.93)	\$ (453,583.38)
Highway M&O	\$ (1,405,000.00)	\$ (66,934.64)	4.76%	\$ (127,158.66)	\$ (78,921.99)	\$ (70,046.48)
Fines, Restitutions, & Seizure	\$ (105,000.00)	\$ (15,162.24)	14.44%	\$ (156,598.49)	\$ (92,144.04)	\$ (81,680.90)
Licenses & Permits	\$ (1,205,200.00)	\$ (427,654.73)	35.48%	\$ (292,819.13)	\$ (250,760.21)	\$ (536,187.38)
Court Revenues	\$ (185,000.00)	\$ (55,559.98)	30.03%	\$ (46,453.55)	\$ (47,717.42)	\$ (35,564.02)
County Airport Support	\$ (456,830.60)	\$ (114,207.66)	25.00%	\$ (106,736.13)	\$ (102,030.12)	\$ (99,528.12)
Revenue from Services	\$ (27,324,447.05)	\$ (6,461,912.16)	23.65%	\$ (6,368,898.86)	\$ (6,213,676.87)	\$ (6,243,881.58)
Impact Fees	\$ -	\$ (531,940.90)	0.00%	\$ (213,937.69)	\$ (127,465.45)	\$ (676,523.15)
Airport Revenues	\$ (712,375.00)	\$ (303,500.92)	42.60%	\$ (285,601.60)	\$ (305,542.94)	\$ (285,431.39)
Recreation Revenue	\$ (1,054,935.00)	\$ (103,682.47)	9.83%	\$ (103,285.59)	\$ (101,589.51)	\$ (73,287.90)
Revenue Sharing	\$ (9,515,000.01)	\$ (2,768,642.64)	29.10%	\$ (2,365,328.64)	\$ (2,079,560.22)	\$ (2,019,593.53)
Investment Income	\$ (1,269,461.00)	\$ (848,775.26)	66.86%	\$ (587,219.13)	\$ (127,293.54)	\$ (281,512.74)
Rental Income	\$ (193,697.00)	\$ (71,854.08)	37.10%	\$ (69,423.42)	\$ (59,198.34)	\$ (57,838.34)
Grants	\$ (5,521,927.77)	\$ (283,059.65)	5.13%	\$ (537,328.44)	\$ (3,084,766.00)	\$ (2,620,410.65)
Library Income	\$ (45,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (855,748.60)	\$ (669,433.62)	78.23%	\$ (279,121.19)	\$ (389,360.77)	\$ (367,867.74)
E911	\$ (482,000.00)	\$ (117,629.58)	24.40%	\$ (126,535.94)	\$ (198,296.19)	\$ (120,807.56)
Fire District	\$ (614,301.79)	\$ -	0.00%	\$ -	\$ -	\$ -
COP Proceeds	\$ -	\$ -	0.00%	\$ (3,080,695.36)	\$ -	\$ -
Contributions	\$ (12,400.00)	\$ (19,204.07)	154.87%	\$ (11,437.35)	\$ (1,206.20)	\$ (3,119.48)
Transfers for Services - In	\$ (591,042.33)	\$ (147,760.56)	25.00%	\$ (144,871.50)	\$ (112,304.97)	\$ (106,830.72)
Surplus Reserves	\$ (12,834,455.64)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (8,714,746.72)	\$ (1,135,811.70)	13.03%	\$ (1,134,055.40)	\$ (916,434.48)	\$ (856,216.95)
	<b>\$ (104,804,261.51)</b>	<b>\$ (16,027,017.75)</b>	<b>15.29%</b>	<b>\$ (19,059,955.42)</b>	<b>\$ (16,309,935.62)</b>	<b>\$ (16,038,983.24)</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - General

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>General Fund</b>						
Property Taxes	\$ (24,393,203.48)	\$ (988,681.89)	4.05%	\$ (2,153,429.70)	\$ (1,293,778.59)	\$ (772,328.37)
Franchise Taxes	\$ (515,000.00)	\$ (25,008.93)	4.86%	\$ (32,864.39)	\$ (34,120.73)	\$ (33,725.23)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (5,000.00)	\$ (3,176.39)	63.53%	\$ (2,896.55)	\$ (3,048.24)	\$ (1,777.04)
Licenses & Permits	\$ (1,204,000.00)	\$ (427,604.73)	35.52%	\$ (292,623.62)	\$ (250,522.96)	\$ (536,083.60)
Court Revenues	\$ (185,000.00)	\$ (55,559.98)	30.03%	\$ (46,453.55)	\$ (47,717.42)	\$ (35,564.02)
Revenue from Services	\$ (12,000.00)	\$ (7,550.80)	62.92%	\$ (1,774.30)	\$ (2,046.37)	\$ (3,660.16)
Recreation Revenue	\$ (246,000.00)	\$ (47,927.82)	19.48%	\$ (39,498.14)	\$ (47,625.88)	\$ (41,971.45)
Revenue Sharing	\$ (3,893,690.42)	\$ (1,059,990.52)	27.22%	\$ (1,157,317.20)	\$ (1,135,493.53)	\$ (872,273.95)
Investment Income	\$ (303,854.00)	\$ (64,538.52)	21.24%	\$ (120,513.16)	\$ (22,427.53)	\$ (30,163.17)
Rental Income	\$ (30,000.00)	\$ (19,036.08)	63.45%	\$ (17,097.42)	\$ (17,943.34)	\$ (16,768.34)
Grants	\$ (262,308.77)	\$ (10,989.38)	4.19%	\$ -	\$ (6,477.60)	\$ (594,434.19)
Miscellaneous Revenue	\$ (773,248.60)	\$ (554,924.43)	71.77%	\$ (201,236.85)	\$ (341,984.67)	\$ (336,237.10)
E911	\$ (482,000.00)	\$ (117,629.58)	24.40%	\$ (126,535.94)	\$ (198,296.19)	\$ (120,807.56)
Fire District	\$ (614,301.79)	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ (1,995.00)	0.00%	\$ (5,936.00)	\$ -	\$ (1,674.00)
Transfers for Services - In	\$ (844.37)	\$ (211.08)	25.00%	\$ (204.84)	\$ (182.64)	\$ (173.85)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,892,777.89)	\$ (705,694.47)	24.40%	\$ (727,130.12)	\$ (607,436.61)	\$ (556,945.80)
<b>General Fund</b>	<b>\$ (35,813,229.32)</b>	<b>\$ (4,090,519.60)</b>	<b>11.42%</b>	<b>\$ (4,925,511.78)</b>	<b>\$ (4,009,102.30)</b>	<b>\$ (3,954,587.83)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Street

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Street Fund</b>						
Property Taxes	\$ (1,187,023.35)	\$ (47,473.21)	4.00%	\$ (77,968.49)	\$ (28,486.38)	\$ (50,986.36)
Franchise Taxes	\$ (1,222,750.00)	\$ (392,893.34)	32.13%	\$ (381,314.43)	\$ (345,519.37)	\$ (306,496.45)
Highway M&O	\$ (1,405,000.00)	\$ (66,934.64)	4.76%	\$ (127,158.66)	\$ (78,921.99)	\$ (70,046.48)
Revenue from Services	\$ -	\$ -	0.00%	\$ 3.43	\$ -	\$ -
Revenue Sharing	\$ (2,890,000.00)	\$ (1,027,636.22)	35.56%	\$ (619,136.39)	\$ (655,803.87)	\$ (638,452.54)
Investment Income	\$ (121,619.00)	\$ (88,410.11)	72.69%	\$ (49,883.56)	\$ (9,952.24)	\$ (23,669.54)
Grants	\$ (60,000.00)	\$ (91,971.47)	153.29%	\$ (25,000.00)	\$ -	\$ (90,000.00)
Miscellaneous Revenue	\$ -	\$ (4,729.80)	0.00%	\$ (3,233.84)	\$ (916.95)	\$ -
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (119,118.54)	\$ (29,779.62)	25.00%	\$ (28,898.25)	\$ (25,765.20)	\$ (24,524.25)
<b>Street Fund</b>	<b>\$ (7,005,510.89)</b>	<b>\$ (1,749,828.41)</b>	<b>24.98%</b>	<b>\$ (1,312,590.19)</b>	<b>\$ (1,145,366.00)</b>	<b>\$ (1,204,175.62)</b>

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

For December (25.0%)

Fiscal Year 2024

<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	\$ (61,755.35)	\$ (2,544.71)	4.12%	\$ (6,413.80)	\$ (3,354.25)	\$ (3,482.65)
Franchise Taxes	\$ (452,250.00)	\$ (145,316.72)	32.13%	\$ (141,034.11)	\$ (127,794.83)	\$ (113,361.70)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (2,190.00)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Street Light Fund</b>	<b>\$ (514,005.35)</b>	<b>\$ (147,861.43)</b>	<b>28.77%</b>	<b>\$ (147,447.91)</b>	<b>\$ (131,149.08)</b>	<b>\$ (119,034.35)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Airport

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Airport Fund</b>						
Property Taxes	\$ (456,830.60)	\$ (41,365.57)	9.05%	\$ (23,880.29)	\$ (22,772.22)	\$ (27,993.37)
Licenses & Permits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
County Airport Support	\$ (456,830.60)	\$ (114,207.66)	25.00%	\$ (106,736.13)	\$ (102,030.12)	\$ (99,528.12)
Airport Revenues	\$ (645,375.00)	\$ (272,545.70)	42.23%	\$ (267,984.97)	\$ (261,897.86)	\$ (260,124.92)
Investment Income	\$ (55,377.00)	\$ (30,917.26)	55.83%	\$ (23,141.72)	\$ (3,367.97)	\$ (6,773.38)
Rental Income	\$ (63,697.00)	\$ (52,818.00)	82.92%	\$ (52,326.00)	\$ (41,255.00)	\$ (41,070.00)
Grants	\$ -	\$ -	0.00%	\$ (200,000.00)	\$ (932,528.45)	\$ (103,379.46)
Miscellaneous Revenue	\$ -	\$ (94.35)	0.00%	\$ (28,143.50)	\$ (25,882.00)	\$ (249.62)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (356,814.95)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (6,389.00)	\$ (1,597.26)	25.00%	\$ (1,521.24)	\$ (1,452.99)	\$ (1,435.74)
<b>Airport Fund</b>	<b>\$ (2,041,314.15)</b>	<b>\$ (513,545.80)</b>	<b>25.16%</b>	<b>\$ (703,733.85)</b>	<b>\$ (1,391,186.61)</b>	<b>\$ (540,554.61)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Capital Improvement

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Capital Improvement Fund</b>						
Property Taxes	\$ (1,103,221.52)	\$ (43,729.87)	3.96%	\$ (73,339.93)	\$ (47,317.58)	\$ (56,063.56)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Revenue Sharing	\$ (2,158,442.40)	\$ (586,383.03)	27.17%	\$ (434,712.74)	\$ (232,541.91)	\$ (458,794.62)
Investment Income	\$ (213,764.00)	\$ (209,663.79)	98.08%	\$ (87,119.18)	\$ (21,917.55)	\$ (61,680.21)
Grants	\$ (1,329,619.00)	\$ (6,735.00)	0.51%	\$ (142,729.00)	\$ -	\$ (20.00)
Miscellaneous Revenue	\$ -	\$ (13,052.75)	0.00%	\$ (27,281.00)	\$ -	\$ (15,000.00)
Contributions	\$ -	\$ -	0.00%	\$ (3,080,695.36)	\$ -	\$ -
Transfers for Services - In	\$ -	\$ (17,000.00)	0.00%	\$ (5,261.50)	\$ (1,000.00)	\$ (1,250.00)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (5,983,960.00)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Capital Improvement Fund</b>	\$ (650,100.00)	\$ (162,525.00)	25.00%	\$ (161,968.86)	\$ -	\$ -
	\$ (11,439,106.92)	\$ (1,039,089.44)	9.08%	\$ (4,013,107.57)	\$ (302,777.04)	\$ (592,808.39)

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

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Impact Fee Fund</b>						
Impact Fees	\$ -	\$ (531,940.90)	0.00%	\$ (213,937.69)	\$ (127,465.45)	\$ (676,523.15)
Investment Income	\$ -	\$ (63,540.64)	0.00%	\$ (52,865.80)	\$ (11,515.08)	\$ (24,660.40)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (650,100.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Impact Fee Fund</b>	<b>\$ (650,100.00)</b>	<b>\$ (595,481.54)</b>	<b>91.60%</b>	<b>\$ (266,803.49)</b>	<b>\$ (138,980.53)</b>	<b>\$ (701,183.55)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Airport Construction  
 For December (25.0%)  
 Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>ICDBG Fund</b>						
Grants	\$ (570,000.00)	\$ -	0.00%	\$ (27,467.00)	\$ (46,910.00)	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>ICDBG Fund</b>	<b>\$ (570,000.00)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (27,467.00)</b>	<b>\$ (46,910.00)</b>	<b>\$ -</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - Airport Construction

For December (25.0%)

Fiscal Year 2024

<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	\$ (67,000.00)	\$ (30,754.22)	45.90%	\$ (17,348.63)	\$ (43,552.08)	\$ (25,306.47)
Investment Income	\$ (750.00)	\$ (4,624.23)	616.56%	\$ (1,197.33)	\$ (287.37)	\$ (17.83)
Grants	\$ (3,300,000.00)	\$ (33,712.80)	1.02%	\$ (142,132.44)	\$ (2,098,849.95)	\$ (1,832,577.00)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Airport Construction Fund</b>	<b>\$ (3,367,750.00)</b>	<b>\$ (69,091.25)</b>	<b>2.05%</b>	<b>\$ (160,678.40)</b>	<b>\$ (2,142,689.40)</b>	<b>\$ (1,857,901.30)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Water

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Water Fund</b>						
Revenue from Services	\$ (12,641,326.00)	\$ (2,864,023.35)	22.66%	\$ (2,751,558.17)	\$ (2,591,656.08)	\$ (2,779,898.02)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (215,720.00)	\$ (164,943.51)	76.46%	\$ (93,469.13)	\$ (18,085.13)	\$ (55,757.54)
Rental Income	\$ (100,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Grants	\$ -	\$ (114,975.00)	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (60,000.00)	\$ (91,593.24)	152.66%	\$ (18,575.17)	\$ (16,271.92)	\$ (11,170.22)
Contributions	\$ (11,400.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (3,000,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (528,420.86)	\$ (132,105.24)	25.00%	\$ (116,587.92)	\$ (168,924.66)	\$ (164,126.70)
<b>Water Fund</b>	<b>\$ (16,556,866.86)</b>	<b>\$ (3,367,640.34)</b>	<b>20.34%</b>	<b>\$ (2,980,190.39)</b>	<b>\$ (2,794,937.79)</b>	<b>\$ (3,010,952.48)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Wastewater

For December (25.0%)

Fiscal Year 2024

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)	\$ (4,191.58)	4.19%	\$ (141,015.91)	\$ (76,253.08)	\$ (65,802.63)
Revenue from Services	\$ (10,608,510.00)	\$ (2,555,005.61)	24.08%	\$ (2,634,538.04)	\$ (2,631,386.57)	\$ (2,535,306.01)
Impact Fees	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (298,525.00)	\$ (176,741.67)	59.20%	\$ (128,351.82)	\$ (32,116.18)	\$ (63,379.44)
Grants	\$ -	\$ (24,676.00)	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (3,000.00)	\$ (4,458.55)	148.62%	\$ -	\$ (946.10)	\$ (2,458.89)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (2,466,140.86)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Wastewater Fund</b>	<b>\$ (13,476,175.86)</b>	<b>\$ (2,765,073.41)</b>	<b>20.52%</b>	<b>\$ (2,903,905.77)</b>	<b>\$ (2,740,701.93)</b>	<b>\$ (2,666,946.97)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Common Area Maintenance

For December (25.0%)

Fiscal Year 2024

<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	\$ (64,971.05)	\$ (25,366.81)	39.04%	\$ (14,407.65)	\$ (13,912.69)	\$ (13,885.32)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Common Area Maintenance Fund</b>	<b>\$ (64,971.05)</b>	<b>\$ (25,366.81)</b>	<b>39.04%</b>	<b>\$ (14,407.65)</b>	<b>\$ (13,912.69)</b>	<b>\$ (13,885.32)</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - Sanitation

For December (25.0%)

Fiscal Year 2024

<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	\$ (3,997,640.00)	\$ (1,009,965.59)	25.26%	\$ (966,624.13)	\$ (974,675.16)	\$ (911,132.07)
Investment Income	\$ (13,447.00)	\$ (7,722.12)	57.43%	\$ (5,576.94)	\$ (1,309.78)	\$ (2,224.36)
Miscellaneous Revenue	\$ -	\$ (580.50)	0.00%	\$ (499.83)	\$ (459.13)	\$ (204.35)
Surplus Reserves	\$ (195,939.83)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Sanitation Fund</b>	<b>\$ (4,207,026.83)</b>	<b>\$ (1,018,268.21)</b>	<b>24.20%</b>	<b>\$ (972,700.90)</b>	<b>\$ (976,444.07)</b>	<b>\$ (913,560.78)</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 - Pool

For December (25.0%)

Fiscal Year 2024

<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>Pool Fund</b>						
Recreation Revenue	\$ (403,000.00)	\$ (54,360.82)	13.49%	\$ (61,112.98)	\$ (52,463.69)	\$ (28,786.74)
Revenue Sharing	\$ (565,042.19)	\$ (92,309.64)	16.34%	\$ (151,509.72)	\$ (53,368.25)	\$ (49,829.35)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (60.00)	\$ (2,900.00)	\$ -
Operating Transfers In	\$ (146,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Pool Fund</b>	<b>\$ (1,114,042.19)</b>	<b>\$ (146,670.46)</b>	<b>13.17%</b>	<b>\$ (212,682.70)</b>	<b>\$ (108,731.94)</b>	<b>\$ (78,616.09)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Dierkes/Shoshone Falls

For December (25.0%)

Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Dierkes / Shoshone Falls Fund</b>						
Recreation Revenue	\$ (405,935.00)	\$ (1,393.83)	0.34%	\$ (2,674.47)	\$ (1,499.94)	\$ (2,529.71)
Investment Income	\$ (25,571.00)	\$ (18,015.73)	70.45%	\$ (11,290.97)	\$ (2,502.18)	\$ (4,648.19)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,455,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Dierkes / Shoshone Falls Fund</b>	<b>\$ (2,887,006.00)</b>	<b>\$ (19,409.56)</b>	<b>0.67%</b>	<b>\$ (13,965.44)</b>	<b>\$ (4,002.12)</b>	<b>\$ (7,177.90)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Insurance

For December (25.0%)

Fiscal Year 2024

<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	\$ (243,077.70)	\$ (9,787.51)	4.03%	\$ (20,227.10)	\$ (12,177.33)	\$ (10,688.24)
Investment Income	\$ (2,012.00)	\$ (1,712.32)	85.11%	\$ (632.47)	\$ (294.24)	\$ (406.26)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (404,465.43)	\$ (101,116.35)	25.00%	\$ (94,955.25)	\$ (90,351.00)	\$ (87,633.27)
<b>Insurance Fund</b>	<b>\$ (649,555.13)</b>	<b>\$ (112,616.18)</b>	<b>17.34%</b>	<b>\$ (115,814.82)</b>	<b>\$ (102,822.57)</b>	<b>\$ (98,727.77)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Shop

For December (25.0%)

Fiscal Year 2024

<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	\$ -	\$ (201.00)	0.00%	\$ (268.00)	\$ (93.00)	\$ -
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (91.00)	\$ -	\$ (357.56)
Transfers for Services - In	\$ (590,197.96)	\$ (147,549.48)	25.00%	\$ (144,666.66)	\$ (112,122.33)	\$ (106,656.87)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (1,500,000.00)	\$ -	0.00%	\$ -	\$ (20,879.01)	\$ (19,926.18)
<b>Shop Revolving Fund</b>	<b>\$ (2,090,197.96)</b>	<b>\$ (147,750.48)</b>	<b>7.07%</b>	<b>\$ (145,025.66)</b>	<b>\$ (133,094.34)</b>	<b>\$ (126,940.61)</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - Drug Seizure and Restitution

For December (25.0%)

Fiscal Year 2024

<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	\$ -	\$ (7,794.27)	0.00%	\$ (12,686.03)	\$ (12,842.72)	\$ (14,101.23)
Surplus Reserves	\$ (63,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Drug Seizure &amp; Restit. Fund</b>	<b>\$ (63,500.00)</b>	<b>\$ (7,794.27)</b>	<b>12.27%</b>	<b>\$ (12,686.03)</b>	<b>\$ (12,842.72)</b>	<b>\$ (14,101.23)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Park Development  
For December (25.0%)  
Fiscal Year 2024

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Park Development Fund</b>						
Investment Income	\$ -	\$ (8,291.57)	0.00%	\$ (6,093.73)	\$ (1,562.44)	\$ (3,442.99)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Park Development Fund</b>	<b>\$ -</b>	<b>\$ (8,291.57)</b>	<b>0.00%</b>	<b>\$ (6,093.73)</b>	<b>\$ (1,562.44)</b>	<b>\$ (3,442.99)</b>

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