

City of Twin Falls, Idaho

Revenue Analysis City Wide

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (31,166,676.82)	\$ (18,527,147.53)	59.45%	\$ (17,489,361.83)	\$ (16,318,160.72)	\$ (15,340,451.41)
Franchise Taxes	\$ (2,364,000.00)	\$ (1,475,530.28)	62.42%	\$ (1,536,891.42)	\$ (1,428,463.06)	\$ (1,211,728.30)
Highway M&O	\$ (1,490,000.00)	\$ (985,848.38)	66.16%	\$ (889,079.15)	\$ (825,195.84)	\$ (792,379.13)
Fines, Restitutions, & Seizure	\$ (107,000.00)	\$ (60,033.94)	56.11%	\$ (80,050.65)	\$ (643,200.36)	\$ (306,443.83)
Licenses & Permits	\$ (1,308,500.00)	\$ (1,274,665.23)	97.41%	\$ (847,366.07)	\$ (532,168.26)	\$ (601,675.91)
Court Revenues	\$ (190,000.00)	\$ (132,875.72)	69.93%	\$ (118,096.53)	\$ (89,528.31)	\$ (85,254.48)
County Airport Support	\$ (511,086.01)	\$ (255,543.00)	50.00%	\$ (228,415.32)	\$ (213,472.26)	\$ (204,060.24)
Revenue from Services	\$ (26,935,497.25)	\$ (12,972,554.53)	48.16%	\$ (12,424,736.34)	\$ (12,318,654.96)	\$ (12,170,572.08)
Impact Fees	\$ -	\$ (1,191,605.19)	0.00%	\$ (1,562,668.14)	\$ (417,700.51)	\$ (503,844.08)
Airport Revenues	\$ (852,346.00)	\$ (529,506.02)	62.12%	\$ (489,906.58)	\$ (435,144.11)	\$ (464,899.45)
Recreation Revenue	\$ (1,168,352.00)	\$ (369,598.43)	31.63%	\$ (290,009.10)	\$ (298,994.15)	\$ (314,267.34)
Revenue Sharing	\$ (9,519,399.99)	\$ (4,830,332.80)	50.74%	\$ (5,477,384.03)	\$ (4,674,597.90)	\$ (4,326,263.45)
Investment Income	\$ (1,759,556.14)	\$ (1,994,004.39)	113.32%	\$ (1,828,783.78)	\$ (1,278,167.12)	\$ (400,351.45)
Rental Income	\$ (197,877.00)	\$ (101,212.59)	51.15%	\$ (105,725.16)	\$ (77,722.86)	\$ (71,089.07)
Grants	\$ (13,494,680.92)	\$ (4,487,575.32)	33.25%	\$ (9,121,272.78)	\$ (1,290,483.11)	\$ (3,555,212.91)
Library Income	\$ (45,000.00)	\$ (22,954.20)	51.01%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (932,570.18)	\$ (1,364,845.70)	146.35%	\$ (1,193,265.17)	\$ (1,049,361.17)	\$ (966,721.73)
E911	\$ (492,000.00)	\$ (236,422.21)	48.05%	\$ (265,536.45)	\$ (253,016.81)	\$ (329,770.36)
Fire District	\$ (628,185.01)	\$ (314,092.51)	50.00%	\$ (307,150.90)	\$ (298,060.07)	\$ (283,866.73)
Bond/COP Proceeds	\$ -	\$ -	0.00%	\$ (695,139.74)	\$ (4,286,994.62)	\$ -
Contributions	\$ (11,400.00)	\$ (5,069.93)	44.47%	\$ (28,148.17)	\$ (15,249.80)	\$ (6,155.25)
Transfers for Services - In	\$ (687,300.33)	\$ (343,650.18)	50.00%	\$ (295,521.12)	\$ (289,743.00)	\$ (224,609.94)
Surplus Reserves	\$ (9,474,910.67)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (6,356,553.92)	\$ (2,359,833.08)	37.12%	\$ (3,146,623.40)	\$ (2,235,933.82)	\$ (4,832,868.96)
	\$ (109,692,892.24)	\$ (53,834,901.16)	49.08%	\$ (58,421,131.83)	\$ (49,270,012.82)	\$ (46,992,486.10)

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City of Twin Falls, Idaho

Fund Revenue Analysis - General

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Property Taxes	\$ (26,541,312.92)	\$ (15,785,294.13)	59.47%	\$ (14,442,373.74)	\$ (13,729,545.57)	\$ (13,084,913.42)
Franchise Taxes	\$ (532,000.00)	\$ (464,612.58)	87.33%	\$ (571,163.98)	\$ (499,667.43)	\$ (386,903.55)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (7,000.00)	\$ (7,921.95)	113.17%	\$ (7,535.52)	\$ (7,827.20)	\$ (5,549.41)
Licenses & Permits	\$ (1,307,000.00)	\$ (1,274,459.84)	97.51%	\$ (847,301.07)	\$ (531,957.34)	\$ (601,438.66)
Court Revenues	\$ (190,000.00)	\$ (132,875.72)	69.93%	\$ (118,096.53)	\$ (89,528.31)	\$ (85,254.48)
Revenue from Services	\$ (128,708.00)	\$ (98,821.09)	76.78%	\$ (9,732.00)	\$ (2,274.30)	\$ (7,341.67)
Recreation Revenue	\$ (248,000.00)	\$ (203,359.35)	82.00%	\$ (182,625.76)	\$ (137,169.01)	\$ (218,603.13)
Revenue Sharing	\$ (3,607,064.64)	\$ (1,887,300.57)	52.32%	\$ (2,011,978.03)	\$ (2,162,783.68)	\$ (2,222,745.70)
Investment Income	\$ (157,907.86)	\$ (193,465.94)	122.52%	\$ (164,289.82)	\$ (276,983.44)	\$ (64,117.21)
Rental Income	\$ (32,000.00)	\$ (29,402.27)	91.88%	\$ (27,840.88)	\$ (19,865.86)	\$ (26,759.07)
Grants	\$ (1,923,345.92)	\$ (479,838.28)	24.95%	\$ (52,755.69)	\$ (14,211.01)	\$ (68,246.84)
Miscellaneous Revenue	\$ (825,070.18)	\$ (831,919.81)	100.83%	\$ (920,948.58)	\$ (890,587.85)	\$ (766,811.02)
E911	\$ (492,000.00)	\$ (236,422.21)	48.05%	\$ (265,536.45)	\$ (253,016.81)	\$ (329,770.36)
Fire District	\$ (628,185.01)	\$ (314,092.51)	50.00%	\$ (307,150.90)	\$ (298,060.07)	\$ (283,866.73)
Contributions	\$ -	\$ -	0.00%	\$ (7,089.00)	\$ (5,961.00)	\$ (1,090.00)
Transfers for Services - In	\$ (863.46)	\$ (431.70)	50.00%	\$ (422.16)	\$ (409.68)	\$ (365.28)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,930,819.08)	\$ (1,442,909.52)	49.23%	\$ (1,411,388.94)	\$ (1,422,083.26)	\$ (1,214,873.22)
General Fund	\$ (39,551,277.07)	\$ (23,383,127.47)	59.12%	\$ (21,348,229.05)	\$ (20,341,931.82)	\$ (19,368,649.75)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Street

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Property Taxes	\$ (832,669.74)	\$ (499,759.29)	60.02%	\$ (701,396.89)	\$ (499,500.52)	\$ (252,070.18)
Franchise Taxes	\$ (1,382,360.00)	\$ (748,859.40)	54.17%	\$ (704,981.03)	\$ (678,020.81)	\$ (602,122.07)
Highway M&O	\$ (1,490,000.00)	\$ (985,848.38)	66.16%	\$ (889,079.15)	\$ (825,195.84)	\$ (792,379.13)
Revenue from Services	\$ -	\$ -	0.00%	\$ -	\$ 3.43	\$ -
Revenue Sharing	\$ (2,929,400.00)	\$ (1,395,008.32)	47.62%	\$ (2,085,280.27)	\$ (1,279,734.52)	\$ (1,268,650.40)
Investment Income	\$ (205,627.98)	\$ (385,579.12)	187.51%	\$ (210,872.84)	\$ (110,725.43)	\$ (32,007.88)
Grants	\$ (8,341,960.00)	\$ -	0.00%	\$ (8,373,931.47)	\$ (25,000.00)	\$ -
Miscellaneous Revenue	\$ -	\$ (228,937.05)	0.00%	\$ (5,947.94)	\$ (10,542.74)	\$ (1,020.45)
Bond/COP Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (230,860.61)	\$ (60,905.28)	26.38%	\$ (59,559.24)	\$ (57,796.50)	\$ (51,530.40)
Street Fund	\$ (15,412,878.33)	\$ (4,304,896.84)	27.93%	\$ (13,031,048.83)	\$ (3,486,512.93)	\$ (2,999,780.51)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Street Light

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Property Taxes	\$ (65,020.86)	\$ (38,712.24)	59.54%	\$ (36,670.37)	\$ (41,093.50)	\$ (33,916.33)
Franchise Taxes	\$ (449,640.00)	\$ (262,058.30)	58.28%	\$ (260,746.41)	\$ (250,774.82)	\$ (222,702.68)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ (3,686.80)	0.00%	\$ (14,526.00)	\$ (10,280.00)	\$ (2,587.00)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Street Light Fund	\$ (514,660.86)	\$ (304,457.34)	59.16%	\$ (311,942.78)	\$ (302,148.32)	\$ (259,206.01)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Library
For March (50.0%)
Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Property Taxes	\$ (2,188,667.96)	\$ (1,286,834.07)	58.80%	\$ (1,238,879.49)	\$ (1,197,491.67)	\$ (1,136,702.22)
Investment Income	\$ (21,126.27)	\$ (21,572.97)	102.11%	\$ (21,956.27)	\$ (17,136.22)	\$ (6,829.73)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Library Income	\$ (45,000.00)	\$ (22,954.20)	51.01%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (19,500.00)	\$ (8,388.33)	43.02%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ (1,136.70)	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (146,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Library Fund	\$ (2,420,294.23)	\$ (1,340,886.27)	55.40%	\$ (1,260,835.76)	\$ (1,214,627.89)	\$ (1,143,531.95)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Airport

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Property Taxes	\$ (511,086.01)	\$ (300,494.59)	58.80%	\$ (273,332.97)	\$ (255,377.64)	\$ (243,407.85)
Licenses & Permits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
County Airport Support	\$ (511,086.01)	\$ (255,543.00)	50.00%	\$ (228,415.32)	\$ (213,472.26)	\$ (204,060.24)
Airport Revenues	\$ (751,721.00)	\$ (468,389.90)	62.31%	\$ (429,548.91)	\$ (399,305.33)	\$ (406,801.36)
Investment Income	\$ (61,358.55)	\$ (42,234.12)	68.83%	\$ (60,691.58)	\$ (50,417.12)	\$ (12,503.03)
Rental Income	\$ (65,877.00)	\$ (53,090.32)	80.59%	\$ (59,164.28)	\$ (57,857.00)	\$ (44,330.00)
Grants	\$ -	\$ -	0.00%	\$ (23,176.20)	\$ (425,338.89)	\$ (932,528.45)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (94.35)	\$ (28,143.50)	\$ (25,882.00)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (251,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (6,651.00)	\$ (3,325.50)	50.00%	\$ (3,194.52)	\$ (3,042.48)	\$ (2,905.98)
Airport Fund	\$ (2,158,779.57)	\$ (1,123,077.43)	52.02%	\$ (1,077,618.13)	\$ (1,432,954.22)	\$ (1,872,418.91)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Capital Improvement

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Capital Improvement Fund						
Property Taxes	\$ (770,000.00)	\$ (462,669.19)	60.09%	\$ (652,944.95)	\$ (466,179.40)	\$ (467,598.33)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Revenue Sharing	\$ (2,494,137.75)	\$ (1,259,863.86)	50.51%	\$ (1,138,872.38)	\$ (988,538.71)	\$ (692,390.72)
Investment Income	\$ (423,399.76)	\$ (357,041.75)	84.33%	\$ (440,065.54)	\$ (194,617.33)	\$ (68,493.56)
Grants	\$ -	\$ (2,537,100.13)	0.00%	\$ (350,438.36)	\$ (622,421.59)	\$ (90,875.00)
Miscellaneous Revenue	\$ -	\$ (10,400.00)	0.00%	\$ (21,013.09)	\$ (35,198.75)	\$ -
Bond/COP Proceeds	\$ -	\$ -	0.00%	\$ (695,139.74)	\$ (4,286,994.62)	\$ -
Contributions	\$ -	\$ -	0.00%	\$ (17,000.00)	\$ (5,261.50)	\$ (1,000.00)
Transfers for Services - In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (5,376,900.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (651,600.00)	\$ (325,800.00)	50.00%	\$ (1,200,050.00)	\$ (323,937.72)	\$ (3,000,000.00)
Capital Improvement Fund	\$ (9,716,037.51)	\$ (4,952,874.93)	50.98%	\$ (4,515,524.06)	\$ (6,923,149.62)	\$ (4,320,357.61)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Impact Fees

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Impact Fee Fund						
Impact Fees	\$ -	\$ (1,191,605.19)	0.00%	\$ (1,562,668.14)	\$ (417,700.51)	\$ (503,844.08)
Investment Income	\$ -	\$ (162,149.85)	0.00%	\$ (130,468.20)	\$ (106,860.74)	\$ (36,216.25)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (651,600.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Impact Fee Fund	\$ (651,600.00)	\$ (1,353,755.04)	207.76%	\$ (1,693,136.34)	\$ (524,561.25)	\$ (540,060.33)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Airport Construction
For March (50.0%)
Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Grants	\$ (995,000.00)	\$ -	0.00%	\$ -	\$ (59,257.00)	\$ (46,910.00)
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CDBG Fund	\$ (995,000.00)	\$ -	0.00%	\$ -	\$ (59,257.00)	\$ (46,910.00)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Airport Construction

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Airport Revenues	\$ (100,625.00)	\$ (61,116.12)	60.74%	\$ (60,357.67)	\$ (35,838.78)	\$ (58,098.09)
Investment Income	\$ (15,000.00)	\$ (6,950.69)	46.34%	\$ (9,453.60)	\$ (3,218.09)	\$ (573.53)
Grants	\$ (2,234,375.00)	\$ (1,435,368.91)	64.24%	\$ (171,242.06)	\$ (144,254.62)	\$ (2,416,652.62)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Airport Construction Fund	\$ (2,350,000.00)	\$ (1,503,435.72)	63.98%	\$ (241,053.33)	\$ (183,311.49)	\$ (2,475,324.24)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Water

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Water Fund						
Revenue from Services	\$ (12,441,872.00)	\$ (5,428,303.55)	43.63%	\$ (5,277,242.45)	\$ (5,080,725.49)	\$ (4,845,322.00)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (335,180.00)	\$ (396,589.03)	118.32%	\$ (348,357.95)	\$ (196,398.36)	\$ (58,594.97)
Rental Income	\$ (100,000.00)	\$ (18,720.00)	18.72%	\$ (18,720.00)	\$ -	\$ -
Grants	\$ -	\$ (31,151.00)	0.00%	\$ (114,975.00)	\$ -	\$ -
Miscellaneous Revenue	\$ (85,000.00)	\$ (271,743.66)	319.70%	\$ (113,412.51)	\$ (65,791.22)	\$ (31,526.45)
Contributions	\$ (10,400.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (659,323.49)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (589,969.60)	\$ (294,984.84)	50.00%	\$ (264,210.48)	\$ (233,175.84)	\$ (337,849.32)
Water Fund	\$ (14,221,745.09)	\$ (6,441,492.08)	45.29%	\$ (6,136,918.39)	\$ (5,576,090.91)	\$ (5,273,292.74)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Wastewater

For March (50.0%)

Fiscal Year 2025

Description	Budget		Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Wastewater Fund							
Fines, Restitutions, & Seizure	\$	(100,000.00)	\$ (21,551.19)	21.55%	\$ (52,689.57)	\$ (607,566.13)	\$ (188,400.23)
Revenue from Services	\$	(10,339,480.00)	\$ (5,352,881.71)	51.77%	\$ (5,069,183.85)	\$ (5,250,251.50)	\$ (5,307,810.70)
Impact Fees	\$	-	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$	(489,938.00)	\$ (365,857.59)	74.67%	\$ (374,089.83)	\$ (271,786.40)	\$ (103,010.64)
Grants	\$	-	\$ (4,117.00)	0.00%	\$ (34,754.00)	\$ -	\$ -
Miscellaneous Revenue	\$	(3,000.00)	\$ (8,479.15)	282.64%	\$ (116,144.24)	\$ (7,247.10)	\$ (133,458.28)
Contributions	\$	-	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$	(1,722,902.17)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$	-	\$ -	0.00%	\$ -	\$ -	\$ -
Wastewater Fund	\$	(12,655,320.17)	\$ (5,752,886.64)	45.46%	\$ (5,646,861.49)	\$ (6,136,851.13)	\$ (5,732,679.85)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Common Area Maintenance

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Common Area Maintenance Fund						
Revenue from Services	\$ (75,437.25)	\$ (34,584.23)	45.85%	\$ (44,709.57)	\$ (28,743.98)	\$ (28,126.92)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Common Area Maintenance Fund	\$ (75,437.25)	\$ (34,584.23)	45.85%	\$ (44,709.57)	\$ (28,743.98)	\$ (28,126.92)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Sanitation

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Sanitation Fund						
Revenue from Services	\$ (3,950,000.00)	\$ (2,054,067.90)	52.00%	\$ (2,023,265.47)	\$ (1,954,117.12)	\$ (1,981,815.79)
Investment Income	\$ (14,277.56)	\$ (11,109.49)	77.81%	\$ (14,839.35)	\$ (12,242.90)	\$ (4,489.00)
Miscellaneous Revenue	\$ -	\$ (1,285.90)	0.00%	\$ (1,178.46)	\$ (1,014.01)	\$ (986.61)
Surplus Reserves	\$ (441,132.51)	\$ -	0.00%	\$ -	\$ -	\$ -
Sanitation Fund	\$ (4,405,410.07)	\$ (2,066,463.29)	46.91%	\$ (2,039,283.28)	\$ (1,967,374.03)	\$ (1,987,291.40)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Pool

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Recreation Revenue	\$ (400,500.00)	\$ (162,503.25)	40.58%	\$ (105,395.07)	\$ (158,573.77)	\$ (93,296.19)
Revenue Sharing	\$ (480,972.60)	\$ (283,851.91)	59.02%	\$ (236,887.65)	\$ (238,694.16)	\$ (137,661.79)
Miscellaneous Revenue	\$ -	\$ (5.00)	0.00%	\$ -	\$ (465.00)	\$ (2,900.00)
Operating Transfers In	\$ (1,200,000.00)	\$ (3,331.16)	0.28%	\$ -	\$ -	\$ -
Pool Fund	\$ (2,081,472.60)	\$ (449,691.32)	21.60%	\$ (342,282.72)	\$ (397,732.93)	\$ (233,857.98)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Dierkes/Shoshone Falls
For March (50.0%)
Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Recreation Revenue	\$ (519,852.00)	\$ (3,735.83)	0.72%	\$ (1,988.27)	\$ (3,251.37)	\$ (2,368.02)
Investment Income	\$ (33,354.19)	\$ (32,498.31)	97.43%	\$ (34,665.08)	\$ (23,280.43)	\$ (7,556.41)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (1,549.92)
Contributions	\$ -	\$ (3,600.00)	0.00%	\$ (3,600.00)	\$ (3,600.00)	\$ (3,600.00)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (289,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Dierkes / Shoshone Falls Fund	\$ (842,706.19)	\$ (39,834.14)	4.73%	\$ (40,253.35)	\$ (30,131.80)	\$ (15,074.35)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Insurance

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Property Taxes	\$ (257,919.33)	\$ (153,384.02)	59.47%	\$ (143,763.42)	\$ (128,972.42)	\$ (121,843.08)
Investment Income	\$ (2,385.97)	\$ (2,485.28)	104.16%	\$ (2,480.17)	\$ (1,831.34)	\$ (1,111.96)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (445,478.63)	\$ (222,739.26)	50.00%	\$ (202,232.70)	\$ (189,910.50)	\$ (180,702.00)
Insurance Fund	\$ (705,783.93)	\$ (378,608.56)	53.64%	\$ (348,476.29)	\$ (320,714.26)	\$ (303,657.04)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Shop

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Revenue from Services	\$ -	\$ (3,896.05)	0.00%	\$ (603.00)	\$ (2,546.00)	\$ (155.00)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ (91.00)	\$ -
Transfers for Services - In	\$ (686,436.87)	\$ (343,218.48)	50.00%	\$ (295,098.96)	\$ (289,333.32)	\$ (224,244.66)
Surplus Reserves	\$ (147,750.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (41,758.02)
Shop Revolving Fund	\$ (834,186.87)	\$ (347,114.53)	41.61%	\$ (295,701.96)	\$ (291,970.32)	\$ (266,157.68)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Drug Seizure and Restitution

For March (50.0%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Drug Seizure & Restit. Fund						
Fines, Restitutions, & Seizure	\$ -	\$ (30,560.80)	0.00%	\$ (19,825.56)	\$ (27,807.03)	\$ (112,494.19)
Surplus Reserves	\$ (78,302.50)	\$ -	0.00%	\$ -	\$ -	\$ -
Drug Seizure & Restit. Fund	\$ (78,302.50)	\$ (30,560.80)	39.03%	\$ (19,825.56)	\$ (27,807.03)	\$ (112,494.19)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Park Development
For March (50.0%)
Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Park Development Fund						
Investment Income	\$ -	\$ (16,470.25)	0.00%	\$ (16,553.55)	\$ (12,669.32)	\$ (4,847.28)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Park Development Fund	\$ -	\$ (16,470.25)	0.00%	\$ (16,553.55)	\$ (12,669.32)	\$ (4,847.28)

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