

City of Twin Falls, Idaho

Revenue Analysis City Wide

For September (100.00%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (31,166,676.82)	\$ (31,295,712.86)	100.41%	\$ (29,723,537.42)	\$ (27,262,778.33)	\$ (25,704,481.82)
Franchise Taxes	\$ (2,364,000.00)	\$ (2,468,187.12)	104.41%	\$ (2,539,046.74)	\$ (2,340,590.84)	\$ (2,090,017.03)
Highway M&O	\$ (1,490,000.00)	\$ (1,656,435.30)	111.17%	\$ (1,507,483.52)	\$ (1,380,856.50)	\$ (1,321,892.12)
Fines, Restitutions, & Seizure	\$ (107,000.00)	\$ (400,499.81)	374.30%	\$ (166,655.76)	\$ (254,046.89)	\$ (822,533.79)
Licenses & Permits	\$ (1,308,500.00)	\$ (2,304,827.43)	176.14%	\$ (1,703,578.78)	\$ (1,137,418.81)	\$ (1,549,784.15)
Court Revenues	\$ (190,000.00)	\$ (256,570.27)	135.04%	\$ (257,134.01)	\$ (201,977.05)	\$ (180,547.94)
County Airport Support	\$ (511,086.01)	\$ (511,086.00)	100.00%	\$ (456,830.64)	\$ (426,944.52)	\$ (408,120.48)
Revenue from Services	\$ (27,010,497.25)	\$ (31,010,079.05)	114.81%	\$ (27,540,135.95)	\$ (29,031,384.67)	\$ (27,254,698.14)
Impact Fees	\$ -	\$ (3,009,526.44)	0.00%	\$ (2,599,539.05)	\$ (982,832.65)	\$ (1,621,815.13)
Airport Revenues	\$ (852,346.00)	\$ (989,069.61)	116.04%	\$ (944,064.49)	\$ (701,139.79)	\$ (771,326.47)
Recreation Revenue	\$ (1,168,352.00)	\$ (1,342,667.55)	114.92%	\$ (1,282,111.85)	\$ (1,238,142.45)	\$ (1,122,421.97)
Revenue Sharing	\$ (9,519,399.99)	\$ (11,199,307.31)	117.65%	\$ (11,794,799.55)	\$ (10,267,949.05)	\$ (10,335,059.42)
Investment Income	\$ (1,759,556.14)	\$ (5,527,085.56)	314.12%	\$ (9,206,626.89)	\$ (1,348,246.83)	\$ 6,922,631.96
Rental Income	\$ (197,877.00)	\$ (224,715.22)	113.56%	\$ (222,911.60)	\$ (195,429.58)	\$ (87,429.48)
Grants	\$ (15,662,356.92)	\$ (5,945,654.60)	37.96%	\$ (4,930,760.91)	\$ (11,809,828.91)	\$ (4,503,521.74)
Library Income	\$ (45,000.00)	\$ (46,822.88)	104.05%	\$ (48,319.22)	\$ (60,575.99)	\$ (59,035.27)
Miscellaneous Revenue	\$ (4,335,570.18)	\$ (2,037,605.81)	47.00%	\$ (2,205,117.92)	\$ (1,411,353.93)	\$ (1,999,795.64)
E911	\$ (492,000.00)	\$ (487,185.52)	99.02%	\$ (541,959.89)	\$ (493,466.20)	\$ (509,580.67)
Fire District	\$ (628,185.01)	\$ (628,185.01)	100.00%	\$ (614,301.79)	\$ (596,120.13)	\$ (567,733.46)
Bond/COP Proceeds	\$ -	\$ -	0.00%	\$ (695,139.74)	\$ (5,796,048.42)	\$ (2,670,013.01)
Contributions	\$ (441,400.00)	\$ (525,752.26)	119.11%	\$ (160,838.61)	\$ (82,890.67)	\$ (70,079.47)
Transfers for Services - In	\$ (687,300.33)	\$ (687,300.36)	100.00%	\$ (591,042.24)	\$ (579,486.00)	\$ (449,219.88)
Surplus Reserves	\$ (23,405,468.70)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (8,756,116.95)	\$ (6,696,335.00)	76.48%	\$ (7,035,531.31)	\$ (18,325,705.38)	\$ (7,239,256.95)
	\$ (132,098,689.30)	\$ (109,250,610.97)	82.70%	\$ (106,767,467.88)	\$ (115,925,213.59)	\$ (84,415,732.07)

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
Fund Revenue Analysis - General

For September (100.00%)

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)	\$ (26,645,379.59)	100.39%	\$ (24,583,027.65)	\$ (22,926,874.59)	\$ (21,928,967.04)
Franchise Taxes	\$ (532,000.00)	\$ (520,899.82)	97.91%	\$ (640,382.13)	\$ (550,289.89)	\$ (451,915.97)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (7,000.00)	\$ (15,030.31)	214.72%	\$ (16,515.40)	\$ (18,668.18)	\$ (12,461.36)
Licenses & Permits	\$ (1,307,000.00)	\$ (2,302,897.04)	176.20%	\$ (1,702,238.04)	\$ (1,135,432.44)	\$ (1,548,017.52)
Court Revenues	\$ (190,000.00)	\$ (256,570.27)	135.04%	\$ (257,134.01)	\$ (201,977.05)	\$ (180,547.94)
Revenue from Services	\$ (128,708.00)	\$ (275,842.62)	214.32%	\$ (31,607.83)	\$ (18,491.30)	\$ (30,556.40)
Recreation Revenue	\$ (248,000.00)	\$ (344,653.57)	138.97%	\$ (345,502.37)	\$ (264,254.46)	\$ (351,429.46)
Revenue Sharing	\$ (3,607,064.64)	\$ (3,737,772.03)	103.62%	\$ (3,874,093.99)	\$ (4,121,321.29)	\$ (4,473,163.35)
Investment Income	\$ (157,907.86)	\$ (593,016.90)	375.55%	\$ (959,408.49)	\$ (363,496.67)	\$ 1,669,697.49
Rental Income	\$ (32,000.00)	\$ (33,151.41)	103.60%	\$ (32,193.68)	\$ (30,539.63)	\$ (36,490.85)
Grants	\$ (1,923,345.92)	\$ (1,280,684.39)	66.59%	\$ (498,742.39)	\$ (8,544,326.27)	\$ (118,555.67)
Miscellaneous Revenue	\$ (828,070.18)	\$ (1,182,045.62)	142.75%	\$ (1,264,700.72)	\$ (987,483.46)	\$ (1,092,608.54)
E911	\$ (492,000.00)	\$ (487,185.52)	99.02%	\$ (541,959.89)	\$ (493,466.20)	\$ (509,580.67)
Fire District	\$ (628,185.01)	\$ (628,185.01)	100.00%	\$ (614,301.79)	\$ (596,120.13)	\$ (567,733.46)
Contributions	\$ -	\$ (6,950.00)	0.00%	\$ (7,489.00)	\$ (9,221.00)	\$ (7,231.55)
Transfers for Services - In	\$ (863.46)	\$ (863.40)	99.99%	\$ (844.32)	\$ (819.36)	\$ (730.56)
Surplus Reserves	\$ (1,011,272.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,930,819.08)	\$ (2,885,819.04)	98.46%	\$ (2,827,341.61)	\$ (2,757,442.52)	\$ (2,496,042.44)
General Fund	\$ (40,565,549.07)	\$ (41,196,946.54)	101.56%	\$ (38,197,483.31)	\$ (43,020,224.44)	\$ (32,136,335.29)

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 - Street

For September (100.00%)

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)	\$ (845,522.57)	101.54%	\$ (1,194,035.03)	\$ (840,615.14)	\$ (422,304.77)
Franchise Taxes	\$ (1,382,360.00)	\$ (1,455,443.90)	105.29%	\$ (1,391,947.20)	\$ (1,310,046.00)	\$ (1,205,478.44)
Highway M&O	\$ (1,490,000.00)	\$ (1,656,435.30)	111.17%	\$ (1,507,483.52)	\$ (1,380,856.50)	\$ (1,321,892.12)
Revenue from Services	\$ -	\$ -	0.00%	\$ (0.01)	\$ 3.43	\$ -
Revenue Sharing	\$ (2,929,400.00)	\$ (4,411,910.98)	150.61%	\$ (5,177,874.45)	\$ (3,649,392.85)	\$ (3,710,270.94)
Investment Income	\$ (205,627.98)	\$ (1,039,160.30)	505.36%	\$ (1,670,532.01)	\$ (80,814.48)	\$ 672,391.38
Grants	\$ (8,478,250.00)	\$ (28,008.13)	0.33%	\$ (534,521.47)	\$ (421,141.66)	\$ -
Miscellaneous Revenue	\$ -	\$ (144,859.56)	0.00%	\$ (149,562.42)	\$ (122,217.84)	\$ (3,164.07)
Bond/COP Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (2,495,194.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (230,860.61)	\$ (121,810.56)	52.76%	\$ (514,647.23)	\$ (798,099.85)	\$ (520,910.93)
Street Fund	\$ (18,044,362.33)	\$ (9,703,151.30)	53.77%	\$ (12,140,603.34)	\$ (8,603,180.89)	\$ (6,511,629.89)

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 - Street Light

For September (100.00%)

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)	\$ (65,331.51)	100.48%	\$ (62,312.91)	\$ (68,791.99)	\$ (56,866.18)
Franchise Taxes	\$ (449,640.00)	\$ (491,843.40)	109.39%	\$ (506,717.41)	\$ (480,254.95)	\$ (432,622.62)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Grants	\$ (115,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ (25,807.80)	0.00%	\$ (21,821.00)	\$ (14,308.00)	\$ (23,312.00)
Surplus Reserves	\$ (100,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Street Light Fund	\$ (729,660.86)	\$ (582,982.71)	79.90%	\$ (590,851.32)	\$ (563,354.94)	\$ (512,800.80)

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 - Library

For September (100.00%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Library Fund						
Property Taxes	\$ (2,188,667.96)	\$ (2,188,667.95)	100.00%	\$ (2,072,048.20)	\$ (2,003,377.24)	\$ (1,901,978.45)
Investment Income	\$ (21,126.27)	\$ (66,006.67)	312.44%	\$ (111,553.80)	\$ (13,968.81)	\$ 107,481.01
Grants	\$ -	\$ (1,050.00)	0.00%	\$ -	\$ -	\$ -
Library Income	\$ (45,000.00)	\$ (46,822.88)	104.05%	\$ (48,319.22)	\$ (60,575.99)	\$ (59,035.27)
Miscellaneous Revenue	\$ (19,500.00)	\$ (21,731.41)	111.44%	\$ (17,385.51)	\$ (14,949.13)	\$ (8,160.10)
Contributions	\$ -	\$ (1,547.86)	0.00%	\$ (65,416.00)	\$ (53,220.00)	\$ (45,554.00)
Surplus Reserves	\$ (220,845.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Library Fund	\$ (2,495,139.23)	\$ (2,325,826.77)	93.21%	\$ (2,314,722.73)	\$ (2,146,091.17)	\$ (1,907,246.81)

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 - Airport

For September (100.00%)

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)	\$ (511,086.01)	100.00%	\$ (457,213.72)	\$ (427,264.35)	\$ (407,278.79)
Licenses & Permits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
County Airport Support	\$ (511,086.01)	\$ (511,086.00)	100.00%	\$ (456,830.64)	\$ (426,944.52)	\$ (408,120.48)
Airport Revenues	\$ (751,721.00)	\$ (857,023.59)	114.01%	\$ (821,846.99)	\$ (626,678.28)	\$ (706,690.98)
Investment Income	\$ (61,358.55)	\$ (136,017.28)	221.68%	\$ (170,724.00)	\$ (43,129.77)	\$ 267,752.52
Rental Income	\$ (65,877.00)	\$ (71,933.81)	109.19%	\$ (71,087.92)	\$ (63,633.95)	\$ (49,612.63)
Grants	\$ -	\$ (15,000.00)	0.00%	\$ (44,039.00)	\$ (425,338.89)	\$ (1,131,937.20)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (3,874.35)	\$ (32,682.38)	\$ (90,141.93)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (288,422.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (6,651.00)	\$ (6,651.00)	100.00%	\$ (6,389.04)	\$ (6,084.96)	\$ (5,811.96)
Airport Fund	\$ (2,196,201.57)	\$ (2,108,797.69)	96.02%	\$ (2,032,005.66)	\$ (2,051,757.10)	\$ (2,531,841.45)

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 - Capital Improvement

For September (100.00%)

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)	\$ (780,811.62)	101.40%	\$ (1,110,284.85)	\$ (780,374.38)	\$ (783,030.91)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Revenue Sharing	\$ (2,494,137.75)	\$ (2,515,416.83)	100.85%	\$ (2,167,592.12)	\$ (2,150,223.18)	\$ (1,588,348.60)
Investment Income	\$ (423,399.76)	\$ (1,000,484.35)	236.30%	\$ (1,804,656.89)	\$ (241,399.89)	\$ 1,051,431.46
Grants	\$ (1,869,086.00)	\$ (3,152,015.98)	168.64%	\$ (2,300,236.88)	\$ (1,069,331.85)	\$ (1,384,829.20)
Miscellaneous Revenue	\$ -	\$ (30,637.44)	0.00%	\$ (167,395.14)	\$ (53,136.25)	\$ (551,592.60)
Bond/COP Proceeds	\$ -	\$ -	0.00%	\$ (695,139.74)	\$ (5,796,048.42)	\$ (2,670,013.01)
Contributions	\$ (430,000.00)	\$ (501,364.00)	116.60%	\$ (83,000.00)	\$ (5,261.50)	\$ (1,000.00)
Transfers for Services - In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (7,778,709.03)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (651,600.00)	\$ (2,631,600.00)	403.87%	\$ (1,525,100.00)	\$ (13,526,919.79)	\$ (3,000,000.00)
Capital Improvement Fund	\$ (14,416,932.54)	\$ (10,612,330.22)	73.61%	\$ (9,853,405.62)	\$ (23,622,695.26)	\$ (8,927,382.86)

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 - Impact Fees

For September (100.00%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Impact Fee Fund						
Impact Fees	\$ -	\$ (3,009,526.44)	0.00%	\$ (2,599,539.05)	\$ (982,832.65)	\$ (1,621,815.13)
Investment Income	\$ -	\$ (472,351.50)	0.00%	\$ (685,707.00)	\$ (98,237.56)	\$ 594,744.14
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (944,360.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Impact Fee Fund	\$ (944,360.00)	\$ (3,481,877.94)	368.70%	\$ (3,285,246.05)	\$ (1,081,070.21)	\$ (1,027,070.99)

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 - Airport Construction
 For September (100.00%)
 Fiscal Year 2025

<u>Description</u>	<u>Budget</u>	<u>Actual To Date</u>	<u>% Collected</u>	<u>One Year Ago</u>	<u>Two Years Ago</u>	<u>Three Years Ago</u>
ICDBG Fund						
Grants	\$ (1,042,300.00)	\$ (544,204.38)	52.21%	\$ (4,563.73)	\$ (36,577.50)	\$ (76,031.00)
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CDBG Fund	\$ (1,042,300.00)	\$ (544,204.38)	52.21%	\$ (4,563.73)	\$ (36,577.50)	\$ (76,031.00)

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 - Airport Construction

For September (100.00%)

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)	\$ (132,046.02)	131.23%	\$ (122,217.50)	\$ (74,461.51)	\$ (64,635.49)
Investment Income	\$ (15,000.00)	\$ (13,204.32)	88.03%	\$ (19,383.23)	\$ (10,094.72)	\$ (1,098.95)
Grants	\$ (2,234,375.00)	\$ (889,423.72)	39.81%	\$ (1,457,437.44)	\$ (1,154,357.74)	\$ (1,749,151.82)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ (179,489.00)	\$ -
Airport Construction Fund	\$ (2,350,000.00)	\$ (1,034,674.06)	44.03%	\$ (1,599,038.17)	\$ (1,418,402.97)	\$ (1,814,886.26)

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 - Water

For September (100.00%)

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)	\$ (13,394,183.49)	107.65%	\$ (12,877,645.07)	\$ (12,163,318.88)	\$ (11,950,180.22)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (335,180.00)	\$ (1,055,712.11)	314.97%	\$ (1,777,401.93)	\$ (171,598.50)	\$ 956,398.48
Rental Income	\$ (100,000.00)	\$ (119,630.00)	119.63%	\$ (119,630.00)	\$ (101,256.00)	\$ (1,326.00)
Grants	\$ -	\$ (31,151.00)	0.00%	\$ -	\$ (114,975.00)	\$ -
Miscellaneous Revenue	\$ (3,485,000.00)	\$ (293,509.69)	8.42%	\$ (241,458.02)	\$ (168,723.66)	\$ (90,962.40)
Contributions	\$ (10,400.00)	\$ (11,400.00)	109.62%	\$ -	\$ (10,400.00)	\$ (11,400.00)
Surplus Reserves	\$ (6,106,188.49)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (589,969.60)	\$ (589,969.68)	100.00%	\$ (528,420.96)	\$ (466,351.68)	\$ (675,698.64)
Water Fund	\$ (23,068,610.09)	\$ (15,495,555.97)	67.17%	\$ (15,544,555.98)	\$ (13,196,623.72)	\$ (11,773,168.78)

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 - Wastewater

For September (100.00%)

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)	\$ (329,682.95)	329.68%	\$ (89,073.49)	\$ (126,517.89)	\$ (662,038.56)
Revenue from Services	\$ (10,339,480.00)	\$ (13,136,760.93)	127.05%	\$ (10,483,362.88)	\$ (12,808,368.91)	\$ (11,247,783.04)
Impact Fees	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (489,938.00)	\$ (997,871.27)	203.67%	\$ (1,681,389.90)	\$ (284,795.18)	\$ 1,338,351.30
Grants	\$ -	\$ (4,117.00)	0.00%	\$ (91,220.00)	\$ (43,780.00)	\$ (43,016.85)
Miscellaneous Revenue	\$ (3,000.00)	\$ (286,402.15)	9546.74%	\$ (321,107.35)	\$ (15,094.29)	\$ (133,108.99)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (3,499,280.17)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Wastewater Fund	\$ (14,431,698.17)	\$ (14,754,834.30)	102.24%	\$ (12,666,153.62)	\$ (13,278,556.27)	\$ (10,747,596.14)

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 - Common Area Maintenance

For September (100.00%)

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)	\$ (69,928.99)	92.70%	\$ (75,811.88)	\$ (74,768.10)	\$ (58,282.17)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (5,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Common Area Maintenance Fund	\$ (80,437.25)	\$ (69,928.99)	86.94%	\$ (75,811.88)	\$ (74,768.10)	\$ (58,282.17)

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 - Sanitation

For September (100.00%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Sanitation Fund						
Revenue from Services	\$ (4,025,000.00)	\$ (4,126,082.80)	102.51%	\$ (4,067,349.08)	\$ (3,963,057.41)	\$ (3,965,630.81)
Investment Income	\$ (14,277.56)	\$ (26,570.83)	186.10%	\$ (62,439.74)	\$ (11,869.14)	\$ 61,404.72
Miscellaneous Revenue	\$ -	\$ (2,546.14)	0.00%	\$ (2,453.80)	\$ (2,022.92)	\$ (2,004.09)
Surplus Reserves	\$ (441,132.51)	\$ -	0.00%	\$ -	\$ -	\$ -
Sanitation Fund	\$ (4,480,410.07)	\$ (4,155,199.77)	92.74%	\$ (4,132,242.62)	\$ (3,976,949.47)	\$ (3,906,230.18)

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 September (100.00%)

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)	\$ (450,279.62)	112.43%	\$ (399,432.88)	\$ (449,481.93)	\$ (367,885.34)
Revenue Sharing	\$ (480,972.60)	\$ (525,917.06)	109.34%	\$ (567,225.71)	\$ (338,492.62)	\$ (553,584.52)
Miscellaneous Revenue	\$ -	\$ (66.00)	0.00%	\$ (204.00)	\$ (736.00)	\$ (3,100.00)
Surplus Reserves	-7878	0	0	0	0	0
Operating Transfers In	\$ (1,200,000.00)	\$ (3,331.16)	0.28%	\$ (36,173.66)	\$ (40,602.94)	\$ -
Pool Fund	\$ (2,089,350.60)	\$ (979,593.84)	46.89%	\$ (1,003,036.25)	\$ (829,313.49)	\$ (924,569.86)

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 - Dierkes/Shoshone Falls

For September (100.00%)

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)	\$ (547,734.36)	105.36%	\$ (537,176.60)	\$ (524,406.06)	\$ (403,107.17)
Investment Income	\$ (33,354.19)	\$ (72,618.53)	217.72%	\$ (171,111.60)	\$ (17,378.03)	\$ 122,137.47
Miscellaneous Revenue	\$ -	\$ (50,000.00)	0.00%	\$ (15,155.61)	\$ -	\$ (1,549.92)
Contributions	\$ -	\$ (3,737.00)	0.00%	\$ (3,938.18)	\$ (3,751.59)	\$ (3,740.00)
Surplus Reserves	\$ (257,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,623,884.34)	\$ -	0.00%	\$ (133,485.66)	\$ (137,630.00)	\$ (83,372.90)
Dierkes / Shoshone Falls Fund	\$ (3,434,590.53)	\$ (674,089.89)	19.63%	\$ (860,867.65)	\$ (683,165.68)	\$ (369,632.52)

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 - Insurance

For September (100.00%)

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)	\$ (258,913.61)	100.39%	\$ (244,615.06)	\$ (215,480.64)	\$ (204,055.68)
Investment Income	\$ (2,385.97)	\$ (8,964.10)	375.70%	\$ (15,440.49)	\$ 39.91	\$ 14,913.94
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (445,478.63)	\$ (445,478.52)	100.00%	\$ (404,465.40)	\$ (379,821.00)	\$ (361,404.00)
Insurance Fund	\$ (705,783.93)	\$ (713,356.23)	101.07%	\$ (664,520.95)	\$ (595,261.73)	\$ (550,545.74)

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 - Shop

For September (100.00%)

Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Revenue from Services	\$ -	\$ (7,280.22)	0.00%	\$ (4,359.20)	\$ (3,383.50)	\$ (2,265.50)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (10,091.00)
Transfers for Services - In	\$ (686,436.87)	\$ (686,436.96)	100.00%	\$ (590,197.92)	\$ (578,666.64)	\$ (448,489.32)
Surplus Reserves	\$ (171,385.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (62,178.69)	\$ -	0.00%	\$ (1,047,532.71)	\$ (21,288.60)	\$ (83,516.04)
Shop Revolving Fund	\$ (920,000.56)	\$ (693,717.18)	75.40%	\$ (1,642,089.83)	\$ (603,338.74)	\$ (544,361.86)

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 - Drug Seizure and Restitution

For September (100.00%)

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	\$ -	\$ (55,786.55)	0.00%	\$ (61,066.87)	\$ (108,860.82)	\$ (148,033.87)
Surplus Reserves	\$ (78,302.50)	\$ -	0.00%	\$ -	\$ -	\$ -
Drug Seizure & Restit. Fund	\$ (78,302.50)	\$ (55,786.55)	71.24%	\$ (61,066.87)	\$ (108,860.82)	\$ (148,033.87)

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 - Park Development
For September (100.00%)
Fiscal Year 2025

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Park Development Fund						
Investment Income	\$ -	\$ (45,107.40)	0.00%	\$ (76,877.81)	\$ (11,503.99)	\$ 67,027.00
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Park Development Fund	\$ -	\$ (45,107.40)	0.00%	\$ (76,877.81)	\$ (11,503.99)	\$ 67,027.00

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