



City of Twin Falls, Idaho
 Monthly Financial and Economic Dashboard
 Issued on February 22, 2010

Reporting Period: October – January 2010

OUR CASH...

Balances as of January 31, 2010.

GENERAL FUND – CASH & INVESTMENTS

January 2010	\$ 13.489M
January 2009	\$ 11.992M
Avg. December 2006-08	\$ 9.135M
Restricted Cash	\$ 11.297M
Unrestricted Cash Available	\$ 2.192M

STREET FUND – CASH & INVESTMENTS

January 2010	\$ 5.451M
January 2009	\$ 5.774M
Avg. January 2006-08	\$ 2.447M
Restricted Cash	\$ 6.987M
Unrestricted Cash Available	\$ 0.616M

CAPITAL FUND – CASH & INVESTMENTS

January 2010	\$ 2.851M
January 2009	\$ 2.183M
Avg. January 2006-08	\$ 1.112M

WATER FUND – CASH & INVESTMENTS

January 2010	\$ 6.216M
January 2009	\$ 6.722M
Avg. January 2006-08	\$ 6.870M
Restricted Cash	\$ 1.720M
Unrestricted Cash Available	\$ 4.496M

SEWER FUND – CASH & INVESTMENTS

January 2010	\$ 2.949M
January 2009	\$ 3.537M
Avg. January 2006-08	\$ 2.594M
Restricted Cash	\$ 1.907M
Unrestricted Cash Available	\$ 1.303M

BUILDING PERMITS AT A GLANCE...

NEW COMMERCIAL BUILDING PERMITS ISSUED

January 2010	0
Estimated Permit Value	\$ 0.000
Estimated Total Value for FY10	\$17.051M

January 2009	6
Estimated Permit Value	\$ 1.212M
Estimated Total for FY09	\$18.000 M

SINGLE FAMILY BUILDING PERMITS ISSUED

January 2010	14
January 2009	4
Five-Year Average for January	23

Thru January for FY 2010	65
Thru January for FY 2009	23
Five-Year Average (FY'05 – '09)	123
Ten-Year Average (FY'00 – '09)	102

OUR CASH FLOWS...

FY 2010: OCT. 09 – JAN. 10 FY 2006-09 AVG.
 GENERAL FUND REVENUES AND EXPENSES COMPARISON OF YTD % AVG.

GENERAL FUND REVENUES AND EXPENSES

Fiscal Year 2010 Budget	\$17,795,129		
Revenues to Date	\$8,502,561	47.8 %	44.3 %
Expenditures to Date	\$5,601,554	31.5 %	30.4 %

STREET FUND REVENUES AND EXPENDITURES

Fiscal Year 2010 Budget	\$6,897,800		
Revenues to Date	\$2,545,188	36.9 %	43.0 %
Expenditures to Date	\$1,105,466	16.0 %	23.0 %

WATER FUND REVENUES AND EXPENDITURES

Fiscal Year 2010 Budget	\$7,289,819		
Revenues to Date	\$1,775,115	24.4 %	24.0 %
User Fees Revenues	\$1,644,502	25.0 %	26.0 %
Expenditures to Date	\$1,606,480	22.0 %	23.4 %

SEWER FUND REVENUES AND EXPENDITURES

Fiscal Year 2010 Budget	\$8,018,888		
Revenues to Date	\$2,193,497	27.4 %	29.6 %
User Fees Revenues	\$1,918,500	28.0 %	30.4 %
Expenditures to Date	\$2,635,313	32.9 %	27.6 %

SPECIFIC REVENUES COLLECTIONS AT A GLANCE...

FY 2010: OCT. 09 – JAN. 10 FY 2006-09 AVG.
 PROPERTY TAX COLLECTIONS COMPARISON OF YTD % AVG.

Budget	\$15,363,754		
Revenues to Date	\$8,853,736	57.6 %	54.1 %

STATE SHARED REVENUES COLLECTIONS

Budget	\$5,015,100		
Revenues to Date	\$2,022,367	40.3 %	44.7 %

BUILDING PERMIT REVENUES COLLECTIONS

Budget	\$700,000		
Revenues to Date	\$203,927	29.1 %	27.4 %

UNEMPLOYMENT INDICATORS

	Current	Change from:	Last Month	Last Year
National Unemployment Rate	9.7%		10.0%	7.7%
Idaho Unemployment Rate	9.2%		9.1%	6.1%
Twin Falls Area	7.9%		7.8%	4.6%

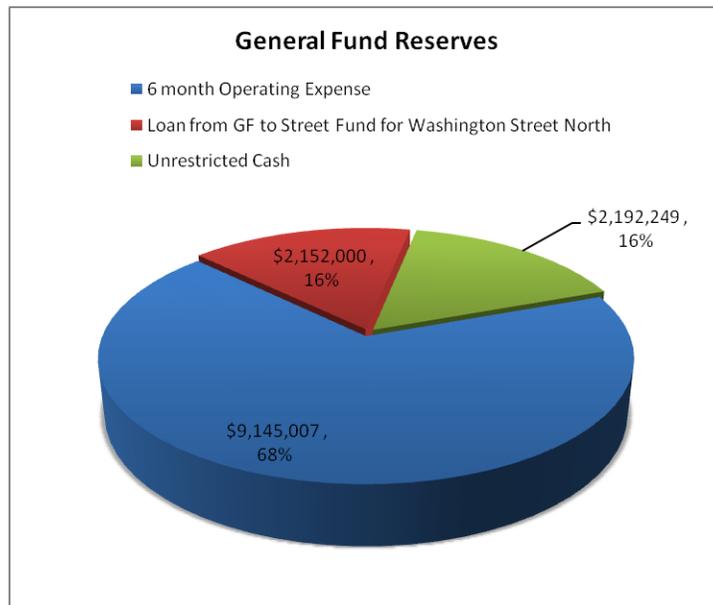
ECONOMIC INFORMATION

	Change from:	Last Month	Last Year
Municipal Cost Index (MCI)		0.7%	1.1%
Consumer Price Index (CPI)		0.4%	2.3%



Our Cash...

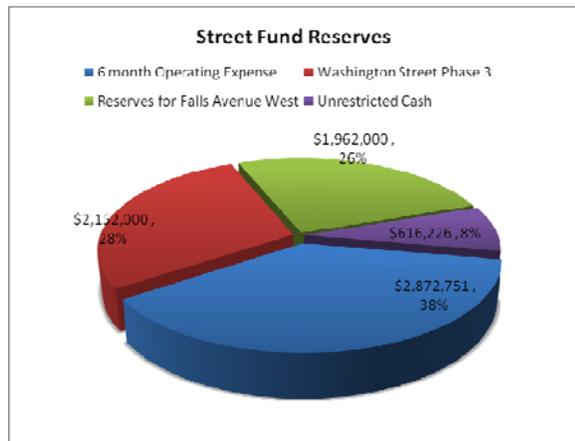
General Fund				
Revenues				
	Total Revenues Received for Fiscal Year 2009-2010		\$	8,502,561
	Total Anticipated Revenues Budgeted for Fiscal Year 2009-2010		\$	17,795,129
Expenses				
	Total Expenses Made in Fiscal Year 2009-2010		\$	5,601,787
	Total Anticipated Expenditures Budgeted for Fiscal Year 2009-2010		\$	17,795,129
Cash Reserves and Investments				
	Cash and Investments in Reserve		\$	13,489,255
Restricted Cash				
	6 Months Operating Expense (Next Property Tax Receipt July)	\$	9,145,007	
	Loan from GF to Street Fund for Washington Street	\$	2,152,000	\$ (11,297,007)
	<u>Unrestricted Cash - January 2010</u>		\$	<u>2,192,249</u>





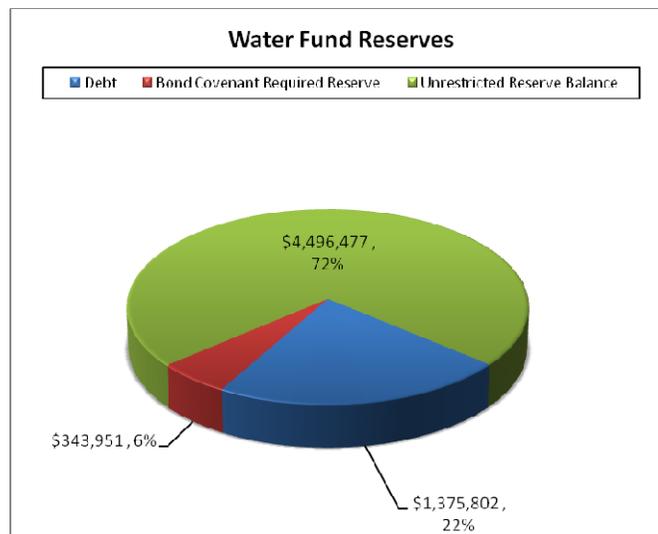
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Street Fund				
Revenues				
Total Revenues Received for Fiscal Year 2009-2010				\$ 2,545,188
Total Anticipated Revenues Budgeted for Fiscal Year 2009-2010				\$ 6,897,800
Expenses				
Total Expenses Made in Fiscal Year 2009-2010				\$ 1,105,466
Total Anticipated Operating Expenditures Budgeted for Fiscal Year 2009-2010				\$ 1,601,835
Total Anticipated Capital Expenditures Budgeted for Fiscal Year 2009-2010				\$ 5,295,965
<i>Street Sweeper</i>		\$	161,085	
<i>11' Reversible Plow installed on truck #33202-S</i>		\$	12,975	
<i>18 HP Briggs & Stratton 1" horizontal Shaft Vanguard Engine</i>		\$	6,000	
<i>(1) State of Idaho Surplus Truck</i>		\$	18,000	
<i>Grader</i>		\$	194,405	
<i>Washington Street Widening</i>		\$	200,000	
<i>ADA ramp retrofit project (3 intersections)</i>		\$	36,000	
<i>Canyon Rim Rd rockfall mitigation</i>		\$	60,000	
<i>Falls Ave West</i>		\$	3,500,000	
<i>Grandview @ Tf Reformed & trailer park (emer \$)</i>		\$	200,000	
<i>zip and overlay projects</i>		\$	300,000	
<i>Sealcoating</i>		\$	450,000	
<i>Micro Paver</i>		\$	60,000	
<i>Canyon Springs Rock Fall Mitigation</i>		\$	40,000	
<i>Grandview TF Reformed and trailer park</i>		\$	22,500	
<i>Harrison ST. Design and drainage</i>		\$	35,000	
Cash Reserves and Investments				
Cash and Investments in Reserve				\$ 5,450,976
Loan from General Fund for Washington Street				\$ 2,152,000
Restricted Cash				
6 Months Operating & Capital - (Excluding \$1.962 Mil of Reserves)		\$	2,872,751	
Washington Street Phase III		\$	2,152,000	
Reserves for Falls Ave West		\$	1,962,000	\$(6,986,751)
Unrestricted Cash - January 2010				
				\$ 616,226





Water Fund		
Revenues		
Total Revenues Received for Fiscal Year 2009-2010		\$ 1,775,115
Total Anticipated Revenues Budgeted for Fiscal Year 2009-2010		\$ 7,289,819
Expenses		
Total Expenses Made in Fiscal Year 2009-2010		\$ 1,325,617
Total Anticipated Operations Expenditures Budgeted for Fiscal Year 2009-2010		\$ 6,049,055
Total Anticipated Capital Expenditures Budgeted for Fiscal Year 2009-2010		\$ 1,240,764
Communications Upgrade from Harrison to South Reservoir, Repeater	\$ 5,000	
Forklift/Bulk salt bin (options)	\$ 20,000	
Harrison & Poleline	\$ 80,000	
Southview Estates PI will cover Parkwood & High plains estates	\$ 170,000	
2 Hydraulic Cut-off Saws	\$ 3,500	
Telephone System Upgrade	\$ 5,764	
(1) 2 ton 4 door truck, flat bled, tool boxes above and below	\$ 70,000	
Underground surveyor apparatus-LATE ADD 6-11-09	\$ 4,500	
pipe placement (includes TFA II)	\$ 12,000	
Rock Ex for Osterloh	\$ 75,000	
Arsenic Compliance	\$ 795,000	
Cash Reserves and Investments		
Cash and Investments in Reserve		\$ 6,216,230
Restricted Cash		
Debt	\$1,375,802	
Bond Covenant Required Reserve, 1 to 1.25 coverage ratio required	\$ 343,951	\$ (1,719,753)
Unrestricted Cash - January 2010		
		\$ 4,496,477





Sewer Fund			
Revenues			
Total Revenues Received for Fiscal Year 2009-2010			\$ 1,545,210
Total Anticipated Revenues Budgeted for Fiscal Year 2009-2010			\$ 8,018,888
Expenses			
Total Expenses Made in Fiscal Year 2009-2010			\$ 2,331,872
Total Anticipated Expenditures Budgeted for Fiscal Year 2009-2010			\$ 8,018,888
Coulee crossing @ Locust & Laurel (pipe bursting)	\$	8,000	
lateral crossing s side of Addison @ Morningside (pipeburst)	\$	8,000	
Madrona Siphon-North end	\$	400,000	
Madrona Siphon Design Complete Project	\$	250,000	
NE Sewer Phase 3A	\$	1,000,000	
Rock Creek lift station improvement designs	\$	100,000	
pipe replacement (includes TFA II)	\$	10,000	
Service Truck 1.5 ton	\$	42,500	
Plant Influent Backup Sampler & Refrigerator	\$	2,503	
Dissolved Oxygen Meters for Aeration Basins	\$	12,349	
Service Vehicle with Utility Bed & Crane	\$	39,987	
Waste Activated Sludge Pump and Variable Frequency Drive	\$	9,570	
Digester Lining Repairs	\$	245,000	
Facilities Plan Upgrade - Design	\$	400,000	
UASB Repairs-Capital maintenance on the pretreatment facility	\$	500,000	
Cash Reserves and Investments			
Cash and Investments in Reserve			\$ 3,209,686
<u>Restricted Cash</u>			
Reserves	\$	771,416	
Debt	\$	976,643	
Bond Covenant Required Reserve	\$	158,878	\$ (1,906,937)
<u>Unrestricted Cash - December 2009</u>			\$ 1,302,749

Sewer Fund Reserves

