

City of Twin Falls, Idaho  
 General Ledger  
 Revenue Analysis City Wide

Period 01 - 09  
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (19,276,360.00)	\$ (12,250,276.03)	63.55%	\$ (11,832,129.52)	\$ (11,112,012.51)	\$ (11,181,734.73)
Franchise Taxes	\$ (1,877,000.00)	\$ (1,590,688.54)	84.75%	\$ (1,513,810.66)	\$ (1,517,012.31)	\$ (1,603,886.07)
Highway M&O	\$ (906,000.00)	\$ (595,278.95)	65.70%	\$ (577,836.74)	\$ (522,008.54)	\$ (540,603.49)
Fines, Restitutions, & Seizure	\$ (56,000.00)	\$ (131,013.72)	233.95%	\$ (240,238.02)	\$ (209,494.63)	\$ (134,300.43)
Licenses & Permits	\$ (1,214,675.00)	\$ (871,127.44)	71.72%	\$ (932,473.84)	\$ (897,658.95)	\$ (794,642.43)
Court Revenues	\$ (200,000.00)	\$ (151,863.24)	75.93%	\$ (149,159.37)	\$ (148,831.06)	\$ (176,326.63)
County Airport Support	\$ (374,695.00)	\$ (281,021.22)	75.00%	\$ (279,533.97)	\$ (305,793.30)	\$ (237,502.45)
Revenue from Services	\$ (21,352,165.00)	\$ (16,107,991.11)	75.44%	\$ (15,615,489.26)	\$ (16,105,100.31)	\$ (15,530,005.15)
Impact Fees	\$ (120,000.00)	\$ (523,422.27)	436.19%	\$ (620,318.84)	\$ (959,533.09)	\$ (388,327.37)
Airport Revenues	\$ (719,413.00)	\$ (645,259.35)	89.69%	\$ (601,259.30)	\$ (543,197.36)	\$ (532,789.73)
Recreation Revenue	\$ (415,187.00)	\$ (611,867.19)	147.37%	\$ (367,078.92)	\$ (332,280.51)	\$ (282,271.57)
Revenue Sharing	\$ (6,448,000.00)	\$ (5,093,119.62)	78.99%	\$ (4,791,049.59)	\$ (4,278,134.09)	\$ (4,019,679.75)
Investment Income	\$ (885,200.00)	\$ (1,170,711.26)	132.25%	\$ (1,011,209.92)	\$ (845,017.88)	\$ (634,926.61)
Rental Income	\$ (123,850.00)	\$ (131,318.88)	106.03%	\$ (127,876.95)	\$ (117,868.34)	\$ (125,655.28)
Grants	\$ (3,826,375.00)	\$ (2,385,518.07)	62.34%	\$ (2,690,676.50)	\$ (2,117,676.30)	\$ (4,602,703.93)
Library Income	\$ (60,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (560,339.00)	\$ (880,832.02)	157.20%	\$ (499,575.49)	\$ (1,529,378.87)	\$ (527,537.67)
E911	\$ (451,500.00)	\$ (376,667.74)	83.43%	\$ (360,549.42)	\$ (331,541.78)	\$ (375,394.47)
Fire District	\$ (476,218.00)	\$ (278,959.02)	58.58%	\$ (434,276.60)	\$ (244,214.32)	\$ (232,567.44)
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ (9,490.00)	\$ (27,397.68)	288.70%	\$ (21,148.81)	\$ (59,605.60)	\$ (12,663.53)
Transfers for Services - In	\$ (368,176.00)	\$ (276,131.88)	75.00%	\$ (264,423.78)	\$ (243,737.91)	\$ (235,521.63)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (3,852,171.00)	\$ (4,638,592.58)	120.42%	\$ (4,778,506.13)	\$ (4,241,343.28)	\$ (11,948,893.56)
	<b>\$ (63,573,314.00)</b>	<b>\$ (49,019,057.81)</b>	<b>77.11%</b>	<b>\$ (47,708,621.63)</b>	<b>\$ (46,661,440.94)</b>	<b>\$ (54,117,933.92)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - General

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>General Fund</b>						
Property Taxes	\$ (15,468,329.00)	\$ (9,697,038.53)	62.69%	\$ (9,593,410.41)	\$ (8,819,015.25)	\$ (8,608,716.58)
Franchise Taxes	\$ (500,000.00)	\$ (458,476.63)	91.70%	\$ (449,338.57)	\$ (474,202.78)	\$ (532,754.03)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (6,000.00)	\$ (6,826.70)	113.78%	\$ (7,239.86)	\$ (5,570.02)	\$ (7,921.60)
Licenses & Permits	\$ (1,214,000.00)	\$ (870,227.44)	71.68%	\$ (931,223.84)	\$ (896,558.95)	\$ (793,967.43)
Court Revenues	\$ (200,000.00)	\$ (151,863.24)	75.93%	\$ (149,159.37)	\$ (148,831.06)	\$ (176,326.63)
Revenue from Services	\$ (57,500.00)	\$ (22,957.39)	39.93%	\$ (28,882.05)	\$ (39,001.91)	\$ (32,807.40)
Recreation Revenue	\$ (184,500.00)	\$ (164,841.66)	89.35%	\$ (176,505.26)	\$ (171,625.11)	\$ (156,757.00)
Revenue Sharing	\$ (2,639,549.00)	\$ (2,070,606.23)	78.45%	\$ (1,841,322.42)	\$ (1,741,854.21)	\$ (1,648,386.37)
Investment Income	\$ (120,000.00)	\$ (144,359.39)	120.30%	\$ (116,132.98)	\$ (79,461.84)	\$ (142,086.86)
Rental Income	\$ (10,000.00)	\$ (19,613.71)	196.14%	\$ (16,545.13)	\$ (9,855.87)	\$ (16,790.09)
Grants	\$ -	\$ (173,166.00)	0.00%	\$ (135,708.17)	\$ (385,598.20)	\$ (23,252.94)
Miscellaneous Revenue	\$ (446,874.00)	\$ (404,810.26)	90.59%	\$ (318,309.17)	\$ (318,213.49)	\$ (358,256.72)
E911	\$ (451,500.00)	\$ (376,667.74)	83.43%	\$ (360,549.42)	\$ (331,541.78)	\$ (375,394.47)
Fire District	\$ (476,218.00)	\$ (278,959.02)	58.58%	\$ (434,276.60)	\$ (244,214.32)	\$ (232,567.44)
Contributions	\$ -	\$ (1,500.00)	0.00%	\$ (10.00)	\$ (1,093.77)	\$ (2,000.00)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (1,959,249.00)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>General Fund</b>	<b>\$ (23,733,719.00)</b>	<b>\$ (1,469,437.10)</b>	<b>75.00%</b>	<b>\$ (1,415,704.41)</b>	<b>\$ (1,397,950.47)</b>	<b>\$ (2,589,738.06)</b>
		<b>\$ (16,311,351.04)</b>	<b>68.73%</b>	<b>\$ (15,974,317.66)</b>	<b>\$ (15,064,589.03)</b>	<b>\$ (15,697,723.62)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Street

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Street Fund</b>						
Property Taxes	\$ (1,198,458.00)	\$ (855,813.81)	71.41%	\$ (856,234.61)	\$ (919,970.46)	\$ (996,305.07)
Franchise Taxes	\$ (1,002,000.00)	\$ (824,250.27)	82.26%	\$ (759,075.04)	\$ (743,627.48)	\$ (798,898.76)
Highway M&O	\$ (906,000.00)	\$ (595,278.95)	65.70%	\$ (577,836.74)	\$ (522,008.54)	\$ (540,603.49)
Revenue from Services	\$ -	\$ (1.81)	0.00%	\$ (11,529.64)	\$ (191,992.89)	\$ (189,482.07)
Revenue Sharing	\$ (2,020,000.00)	\$ (1,676,599.86)	83.00%	\$ (1,541,633.38)	\$ (1,192,288.85)	\$ (1,140,917.38)
Investment Income	\$ (80,000.00)	\$ (132,974.02)	166.22%	\$ (90,566.80)	\$ (48,468.91)	\$ (51,722.08)
Grants	\$ -	\$ -	0.00%	\$ (7,004.00)	\$ (71,720.34)	\$ (35,647.18)
Miscellaneous Revenue	\$ -	\$ (11,061.28)	0.00%	\$ (2,886.97)	\$ (413.80)	\$ (75,414.76)
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (89,858.00)	\$ (67,393.17)	75.00%	\$ (67,097.97)	\$ (66,256.47)	\$ (65,085.03)
<b>Street Fund</b>	<b>\$ (5,296,316.00)</b>	<b>\$ (4,163,373.17)</b>	<b>78.61%</b>	<b>\$ (3,913,865.15)</b>	<b>\$ (3,756,747.74)</b>	<b>\$ (3,894,075.82)</b>

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

Period 01 - 09  
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Street Light Fund</b>						
Property Taxes	\$ (63,300.00)	\$ (45,671.87)	72.15%	\$ (50,410.76)	\$ (48,033.42)	\$ (83,606.55)
Franchise Taxes	\$ (375,000.00)	\$ (307,961.64)	82.12%	\$ (305,397.05)	\$ (299,182.05)	\$ (272,233.28)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Street Light Fund</b>	<b>\$ (438,300.00)</b>	<b>\$ (353,633.51)</b>	<b>80.68%</b>	<b>\$ (355,807.81)</b>	<b>\$ (347,215.47)</b>	<b>\$ (355,839.83)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Airport

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Airport Fund</b>						
Property Taxes	\$ (374,804.00)	\$ (237,728.99)	63.43%	\$ (226,315.82)	\$ (234,195.00)	\$ (204,346.72)
Licenses & Permits	\$ -	\$ -	0.00%	\$ (350.00)	\$ (350.00)	\$ -
County Airport Support	\$ (374,695.00)	\$ (281,021.22)	75.00%	\$ (279,533.97)	\$ (305,793.30)	\$ (237,502.45)
Airport Revenues	\$ (599,413.00)	\$ (536,786.54)	89.55%	\$ (506,951.43)	\$ (468,606.26)	\$ (449,217.42)
Investment Income	\$ (30,000.00)	\$ (20,933.62)	69.78%	\$ (26,758.72)	\$ (16,643.25)	\$ (22,323.63)
Rental Income	\$ (46,340.00)	\$ (44,195.17)	95.37%	\$ (43,821.82)	\$ (41,502.47)	\$ (42,355.19)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (37,962.81)
Miscellaneous Revenue	\$ -	\$ (9,051.89)	0.00%	\$ (15,244.57)	\$ (2,716.08)	\$ (367.74)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (5,177.00)	\$ (3,883.23)	75.01%	\$ (3,866.22)	\$ (3,817.53)	\$ (3,750.03)
<b>Airport Fund</b>	<b>\$ (1,430,429.00)</b>	<b>\$ (1,133,600.66)</b>	<b>79.25%</b>	<b>\$ (1,102,842.55)</b>	<b>\$ (1,073,623.89)</b>	<b>\$ (997,825.99)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Capital Improvement

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Capital Improvement Fund</b>						
Property Taxes	\$ (372,855.00)	\$ (259,881.00)	69.70%	\$ (20,718.79)	\$ (10,249.37)	\$ (269,082.77)
Recreation Revenue	\$ -	\$ (785.00)	0.00%	\$ -	\$ (1,047.70)	\$ (1,138.94)
Revenue Sharing	\$ (1,667,626.00)	\$ (1,252,919.11)	75.13%	\$ (1,317,077.89)	\$ (1,249,733.74)	\$ (1,137,273.15)
Investment Income	\$ (200,000.00)	\$ (293,972.26)	146.99%	\$ (212,813.15)	\$ (113,463.57)	\$ (73,775.46)
Grants	\$ (60,000.00)	\$ (167,680.00)	279.47%	\$ (1,670,662.00)	\$ (1,011,585.80)	\$ (62,498.62)
Miscellaneous Revenue	\$ -	\$ (36.60)	0.00%	\$ (14,304.00)	\$ (2,668.55)	\$ (160.06)
Contributions	\$ -	\$ (2,055.00)	0.00%	\$ (1,070.25)	\$ (44,808.23)	\$ (204.00)
Transfers for Services - In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ (1,879,047.50)	0.00%	\$ (2,353,115.03)	\$ (2,200,000.00)	\$ (8,716,506.00)
<b>Capital Improvement Fund</b>	<b>\$ (2,300,481.00)</b>	<b>\$ (3,856,376.47)</b>	<b>167.63%</b>	<b>\$ (5,589,761.11)</b>	<b>\$ (4,633,556.96)</b>	<b>\$ (10,260,639.00)</b>

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

Period 01 - 09  
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Impact Fee Fund</b>						
Impact Fees	\$ (120,000.00)	\$ (523,422.27)	436.19%	\$ (620,318.84)	\$ (959,533.09)	\$ (388,327.37)
Investment Income	\$ -	\$ (82,545.28)	0.00%	\$ (51,945.50)	\$ (24,803.50)	\$ (18,971.15)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (280,000.00)	\$ (209,999.97)	75.00%	\$ (209,999.97)	\$ -	\$ -
<b>Impact Fee Fund</b>	<b>\$ (400,000.00)</b>	<b>\$ (815,967.52)</b>	<b>203.99%</b>	<b>\$ (882,264.31)</b>	<b>\$ (984,336.59)</b>	<b>\$ (407,298.52)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Airport Construction

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Airport Construction Fund</b>						
Airport Revenues	\$ (120,000.00)	\$ (107,189.41)	89.32%	\$ (94,004.83)	\$ (74,369.62)	\$ (83,184.61)
Investment Income	\$ (200.00)	\$ (447.91)	223.96%	\$ (203.29)	\$ (110.58)	\$ (78.19)
Grants	\$ (3,759,375.00)	\$ (2,042,817.08)	54.34%	\$ (864,302.33)	\$ (632,236.33)	\$ (3,308,558.10)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Airport Construction Fund</b>	<b>\$ (3,879,575.00)</b>	<b>\$ (2,150,454.40)</b>	<b>55.43%</b>	<b>\$ (958,510.45)</b>	<b>\$ (706,716.53)</b>	<b>\$ (3,391,820.90)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Water

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Water Fund</b>						
Revenue from Services	\$ (9,361,649.00)	\$ (6,567,050.94)	70.15%	\$ (6,674,596.99)	\$ (6,416,919.05)	\$ (6,217,177.10)
Recreation Revenue	\$ (36,000.00)	\$ (61,218.50)	170.05%	\$ (46,473.00)	\$ (37,089.50)	\$ (27,947.50)
Investment Income	\$ (125,000.00)	\$ (161,942.26)	129.55%	\$ (147,597.48)	\$ (111,666.91)	\$ (126,584.17)
Rental Income	\$ (67,510.00)	\$ (67,510.00)	100.00%	\$ (67,510.00)	\$ (66,510.00)	\$ (66,510.00)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (29,000.00)	\$ (50,790.60)	175.14%	\$ (89,973.98)	\$ (41,163.47)	\$ (33,385.30)
Contributions	\$ (9,490.00)	\$ (11,400.00)	120.13%	\$ (11,400.00)	\$ (9,400.00)	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (555,340.00)	\$ (416,505.06)	75.00%	\$ (407,107.44)	\$ (301,300.56)	\$ (295,972.56)
<b>Water Fund</b>	<b>\$ (10,183,989.00)</b>	<b>\$ (7,336,417.36)</b>	<b>72.04%</b>	<b>\$ (7,444,658.89)</b>	<b>\$ (6,984,049.49)</b>	<b>\$ (6,767,576.63)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Wastewater

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Wastewater Fund</b>						
Fines, Restitutions, & Seizure	\$ (50,000.00)	\$ (84,796.54)	169.59%	\$ (91,743.17)	\$ (162,494.12)	\$ (76,479.32)
Revenue from Services	\$ (8,946,431.00)	\$ (7,261,502.29)	81.17%	\$ (6,753,095.87)	\$ (7,412,049.71)	\$ (7,091,412.48)
Impact Fees	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (300,000.00)	\$ (293,558.80)	97.85%	\$ (334,171.05)	\$ (426,212.95)	\$ (173,177.00)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (1,090,857.31)
Miscellaneous Revenue	\$ (3,000.00)	\$ (339,934.70)	11331.16%	\$ 1,383.91	\$ -	\$ (15,930.61)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Wastewater Fund</b>	<b>\$ (9,299,431.00)</b>	<b>\$ (7,979,792.33)</b>	<b>85.81%</b>	<b>\$ (7,177,626.18)</b>	<b>\$ (8,000,756.78)</b>	<b>\$ (8,447,856.72)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Common Area Maintenance

Period 01 - 09  
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Common Area Maintenance Fund</b>						
Revenue from Services	\$ (32,466.00)	\$ (25,721.49)	79.23%	\$ (19,755.00)	\$ (24,360.97)	\$ (21,755.94)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Common Area Maintenance Fund</b>	<b>\$ (32,466.00)</b>	<b>\$ (25,721.49)</b>	<b>79.23%</b>	<b>\$ (19,755.00)</b>	<b>\$ (24,360.97)</b>	<b>\$ (21,755.94)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Sanitation

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Sanitation Fund</b>						
Revenue from Services	\$ (2,954,119.00)	\$ (2,230,757.19)	75.51%	\$ (2,127,629.71)	\$ (2,020,775.78)	\$ (1,977,370.16)
Investment Income	\$ (6,000.00)	\$ (6,647.39)	110.79%	\$ (5,599.37)	\$ (4,443.86)	\$ (5,476.47)
Miscellaneous Revenue	\$ -	\$ (152.90)	0.00%	\$ (6.14)	\$ -	\$ (11.99)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Sanitation Fund</b>	<b>\$ (2,960,119.00)</b>	<b>\$ (2,237,557.48)</b>	<b>75.59%</b>	<b>\$ (2,133,235.22)</b>	<b>\$ (2,025,219.64)</b>	<b>\$ (1,982,858.62)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Golf

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Golf Fund</b>						
Recreation Revenue	\$ -	\$ -	0.00%	\$ (9,921.00)	\$ (9,062.76)	\$ (28.30)
Rental Income	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (81,465.00)	\$ (64,993.79)	79.78%	\$ (60,190.13)	\$ (53,190.48)	\$ (44,008.89)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (55,000.00)	\$ (41,249.97)	75.00%	\$ (48,750.03)	\$ -	\$ -
<b>Golf Fund</b>	<b>\$ (136,465.00)</b>	<b>\$ (106,243.76)</b>	<b>77.85%</b>	<b>\$ (118,861.16)</b>	<b>\$ (62,253.24)</b>	<b>\$ (44,037.19)</b>

Citizens are invited to inspect the detailed supporting records of the above financial statements at Twin Falls City Hall during regular office hours, 8:00 A.M. - 5:00 P.M.

City of Twin Falls, Idaho  
 Fund Revenue Analysis - Pool

Period 01 - 09  
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Pool Fund</b>						
Recreation Revenue	\$ -	\$ (115,790.75)	0.00%	\$ -	\$ -	\$ -
Revenue Sharing	\$ (120,000.00)	\$ (92,994.42)	77.50%	\$ (91,015.90)	\$ (94,257.29)	\$ (93,102.85)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (1.60)
Operating Transfers In	\$ (530,000.00)	\$ (262,500.03)	49.53%	\$ (2,625.03)	\$ (15,750.00)	\$ (7,499.97)
<b>Pool Fund</b>	<b>\$ (650,000.00)</b>	<b>\$ (471,285.20)</b>	<b>72.51%</b>	<b>\$ (93,640.93)</b>	<b>\$ (110,007.29)</b>	<b>\$ (100,604.42)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Dierkes/Shoshone Falls

Period 01 - 09

Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Dierkes / Shoshone Falls Fund</b>						
Recreation Revenue	\$ (194,687.00)	\$ (269,231.28)	138.29%	\$ (134,179.66)	\$ (113,455.44)	\$ (96,399.83)
Investment Income	\$ (4,000.00)	\$ (5,332.78)	133.32%	\$ (3,411.12)	\$ (4,040.34)	\$ (4,444.34)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (149.76)	\$ -	\$ -
Contributions	\$ -	\$ (3,930.00)	0.00%	\$ (3,906.00)	\$ (3,717.92)	\$ (3,600.00)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Dierkes / Shoshone Falls Fund</b>	<b>\$ (198,687.00)</b>	<b>\$ (278,494.06)</b>	<b>140.17%</b>	<b>\$ (141,646.54)</b>	<b>\$ (121,213.70)</b>	<b>\$ (104,444.17)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Insurance

Period 01 - 09  
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Insurance Fund</b>						
Property Taxes	\$ (180,355.00)	\$ (127,719.85)	70.82%	\$ (130,113.66)	\$ (121,171.01)	\$ (105,181.06)
Investment Income	\$ (5,000.00)	\$ (3,914.88)	78.30%	\$ (2,738.94)	\$ (1,912.51)	\$ (1,404.27)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (297,510.00)	\$ (228,548.80)	76.82%	\$ (219,673.53)	\$ (206,274.69)	\$ (206,275.41)
<b>Insurance Fund</b>	<b>\$ (482,865.00)</b>	<b>\$ (360,183.53)</b>	<b>74.59%</b>	<b>\$ (352,526.13)</b>	<b>\$ (329,358.21)</b>	<b>\$ (312,860.74)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Shop

Period 01 - 09

Fiscal Year 2017

<b>Description</b>	<b>Budget</b>	<b>Actual To Date</b>	<b>% Expended</b>	<b>One Year Ago</b>	<b>Two Years Ago</b>	<b>Three Years Ago</b>
<b>Shop Revolving Fund</b>						
Airport Revenues	\$ -	\$ (1,283.40)	0.00%	\$ (303.04)	\$ (221.48)	\$ (387.70)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ 105.32	\$ -	\$ -
Transfers for Services - In	\$ (368,176.00)	\$ (276,131.88)	75.00%	\$ (264,423.78)	\$ (243,737.91)	\$ (235,521.63)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (73,537.00)	\$ (55,152.72)	75.00%	\$ (45,691.47)	\$ (45,118.53)	\$ (44,048.25)
<b>Shop Revolving Fund</b>	<b>\$ (441,713.00)</b>	<b>\$ (332,568.00)</b>	<b>75.29%</b>	<b>\$ (310,312.97)</b>	<b>\$ (289,077.92)</b>	<b>\$ (279,957.58)</b>

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City of Twin Falls, Idaho  
 Fund Revenue Analysis - Drug Seizure and Restitution

Period 01 - 09  
 Fiscal Year 2017

Description	Budget	Actual To Date	% Expended	One Year Ago	Two Years Ago	Three Years Ago
<b>Drug Seizure &amp; Restit. Fund</b>						
Fines, Restitutions, & Seizure	\$ -	\$ (39,390.48)	0.00%	\$ (141,254.99)	\$ (41,430.49)	\$ (49,899.51)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Drug Seizure &amp; Restit. Fund</b>	<b>\$ -</b>	<b>\$ (39,390.48)</b>	<b>0.00%</b>	<b>\$ (141,254.99)</b>	<b>\$ (41,430.49)</b>	<b>\$ (49,899.51)</b>

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