

# City of Twin Falls, Idaho

## Revenue Analysis City Wide

For December (25.00%)

Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (23,937,268.29)	\$ (1,049,071.23)	4.38%	\$ (1,736,897.39)	\$ (1,603,764.14)	\$ (1,427,953.47)
Franchise Taxes	\$ (1,741,500.00)	\$ (453,583.38)	26.05%	\$ (420,369.22)	\$ (438,179.50)	\$ (488,019.73)
Highway M&O	\$ (1,220,000.00)	\$ (70,046.48)	5.74%	\$ (90,592.32)	\$ (82,705.46)	\$ (75,234.19)
Fines, Restitutions, & Seizure	\$ (106,500.00)	\$ (81,680.90)	76.70%	\$ (238,849.03)	\$ 17,665.75	\$ (461,796.83)
Licenses & Permits	\$ (1,209,675.00)	\$ (536,187.38)	44.32%	\$ (426,588.00)	\$ (270,199.43)	\$ (389,121.46)
Court Revenues	\$ (200,000.00)	\$ (35,564.02)	17.78%	\$ (42,295.52)	\$ (53,603.37)	\$ (43,195.86)
County Airport Support	\$ (398,112.50)	\$ (99,528.12)	25.00%	\$ (99,528.12)	\$ (86,172.90)	\$ (93,828.00)
Revenue from Services	\$ (23,254,578.62)	\$ (6,243,881.58)	26.85%	\$ (5,895,146.70)	\$ (5,460,211.83)	\$ (5,652,624.92)
Impact Fees	\$ -	\$ (676,523.15)	0.00%	\$ (355,956.27)	\$ (208,248.95)	\$ (470,238.51)
Airport Revenues	\$ (746,307.00)	\$ (285,431.39)	38.25%	\$ (296,815.15)	\$ (307,304.09)	\$ (328,387.85)
Recreation Revenue	\$ (760,500.00)	\$ (73,287.90)	9.64%	\$ (144,850.36)	\$ (147,622.93)	\$ (112,910.92)
Revenue Sharing	\$ (6,725,000.00)	\$ (2,019,593.53)	30.03%	\$ (1,965,830.08)	\$ (1,902,144.99)	\$ (1,802,064.85)
Investment Income	\$ (1,115,671.88)	\$ (281,512.74)	25.23%	\$ (394,416.85)	\$ (343,856.54)	\$ (216,354.75)
Rental Income	\$ (141,952.00)	\$ (57,838.34)	40.74%	\$ (52,345.83)	\$ (57,024.97)	\$ (17,688.66)
Grants	\$ (3,567,700.00)	\$ (2,620,410.65)	73.45%	\$ (138,821.71)	\$ (297,946.47)	\$ (1,457,147.79)
Library Income	\$ (66,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (733,731.00)	\$ (367,867.74)	50.14%	\$ (1,511,300.24)	\$ (288,599.36)	\$ (83,272.14)
E911	\$ (465,000.00)	\$ (120,807.56)	25.98%	\$ (158,305.40)	\$ (156,891.68)	\$ (228,316.87)
Fire District	\$ (540,698.53)	\$ -	0.00%	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ (12,400.00)	\$ (3,119.48)	25.16%	\$ (1,728.77)	\$ (7,036.79)	\$ (2,209.06)
Transfers for Services - In	\$ (427,322.82)	\$ (106,830.72)	25.00%	\$ (105,793.44)	\$ (102,636.06)	\$ (95,382.42)
Surplus Reserves	\$ (6,017,474.18)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (4,194,867.81)	\$ (856,216.95)	20.41%	\$ (975,435.18)	\$ (1,048,598.46)	\$ (1,750,661.72)
	<b>\$ (77,582,759.63)</b>	<b>\$ (16,038,983.24)</b>	<b>20.67%</b>	<b>\$ (15,051,865.58)</b>	<b>\$ (12,845,082.17)</b>	<b>\$ (15,196,410.00)</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 - General

For December (25.00%)

Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>General Fund</b>						
Property Taxes	\$ (19,433,269.36)	\$ (772,328.37)	3.97%	\$ (1,576,969.53)	\$ (1,326,619.04)	\$ (1,206,667.23)
Franchise Taxes	\$ (441,500.00)	\$ (33,725.23)	7.64%	\$ (35,571.42)	\$ (37,356.74)	\$ (39,771.55)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (6,500.00)	\$ (1,777.04)	27.34%	\$ (4,182.08)	\$ (3,573.48)	\$ (4,193.80)
Licenses & Permits	\$ (1,209,000.00)	\$ (536,083.60)	44.34%	\$ (426,338.00)	\$ (269,899.43)	\$ (388,816.46)
Court Revenues	\$ (200,000.00)	\$ (35,564.02)	17.78%	\$ (42,295.52)	\$ (53,603.37)	\$ (43,195.86)
Revenue from Services	\$ (24,000.00)	\$ (3,660.16)	15.25%	\$ (4,898.58)	\$ (4,112.98)	\$ (6,919.86)
Recreation Revenue	\$ (179,000.00)	\$ (41,971.45)	23.45%	\$ (48,963.27)	\$ (42,182.87)	\$ (61,228.63)
Revenue Sharing	\$ (3,839,481.60)	\$ (872,273.95)	22.72%	\$ (851,902.33)	\$ (832,268.23)	\$ (759,751.52)
Investment Income	\$ (188,622.29)	\$ (30,163.17)	15.99%	\$ (55,337.14)	\$ (43,974.62)	\$ (23,832.59)
Rental Income	\$ (20,750.00)	\$ (16,768.34)	80.81%	\$ (11,090.83)	\$ (10,152.89)	\$ (10,454.23)
Grants	\$ (155,700.00)	\$ (594,434.19)	381.78%	\$ (118,569.41)	\$ (55,168.21)	\$ (102,519.93)
Miscellaneous Revenue	\$ (675,731.00)	\$ (336,237.10)	49.76%	\$ (337,276.92)	\$ (28,567.46)	\$ (23,546.18)
E911	\$ (465,000.00)	\$ (120,807.56)	25.98%	\$ (158,305.40)	\$ (156,891.68)	\$ (228,316.87)
Fire District	\$ (540,698.53)	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ (1,674.00)	0.00%	\$ (1,500.00)	\$ (120.00)	\$ (2,000.00)
Transfers for Services - In	\$ (695.36)	\$ (173.85)	25.00%	\$ (173.16)	\$ (169.77)	\$ (162.51)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,227,783.24)	\$ (556,945.80)	25.00%	\$ (553,284.51)	\$ (539,446.17)	\$ (512,099.88)
<b>General Fund</b>	<b>\$ (29,607,731.38)</b>	<b>\$ (3,954,587.83)</b>	<b>13.36%</b>	<b>\$ (4,226,658.10)</b>	<b>\$ (3,404,106.94)</b>	<b>\$ (3,413,477.10)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Street

For December (25.00%)

Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Street Fund</b>						
Property Taxes	\$ (942,226.91)	\$ (50,986.36)	5.41%	\$ (67,762.89)	\$ (67,559.75)	\$ (79,508.13)
Franchise Taxes	\$ (949,000.00)	\$ (306,496.45)	32.30%	\$ (280,902.39)	\$ (293,442.34)	\$ (328,162.49)
Highway M&O	\$ (1,220,000.00)	\$ (70,046.48)	5.74%	\$ (90,592.32)	\$ (82,705.46)	\$ (75,234.19)
Revenue from Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (0.96)
Revenue Sharing	\$ (1,945,000.00)	\$ (638,452.54)	32.83%	\$ (602,952.75)	\$ (585,093.32)	\$ (568,356.51)
Investment Income	\$ (145,000.00)	\$ (23,669.54)	16.32%	\$ (48,804.74)	\$ (47,216.53)	\$ (26,847.57)
Grants	\$ (60,000.00)	\$ (90,000.00)	150.00%	\$ -	\$ (37,805.28)	\$ (1,081,575.00)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (7,257.00)	\$ (21,653.22)	\$ -
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (3,000,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (773,352.05)	\$ (24,524.25)	3.17%	\$ (86,928.99)	\$ (216,450.00)	\$ (272,925.00)
<b>Street Fund</b>	<b>\$ (9,034,578.96)</b>	<b>\$ (1,204,175.62)</b>	<b>13.33%</b>	<b>\$ (1,185,201.08)</b>	<b>\$ (1,351,925.90)</b>	<b>\$ (2,432,609.85)</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - Street Light

For December (25.00%)

Fiscal Year 2021

<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	\$ (68,486.63)	\$ (3,482.65)	5.09%	\$ (3,252.48)	\$ (801.11)	\$ (1,173.28)
Franchise Taxes	\$ (351,000.00)	\$ (113,361.70)	32.30%	\$ (103,895.41)	\$ (107,380.42)	\$ (120,085.69)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ (2,190.00)	0.00%	\$ (6,220.00)	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Street Light Fund</b>	<b>\$ (419,486.63)</b>	<b>\$ (119,034.35)</b>	<b>28.38%</b>	<b>\$ (113,367.89)</b>	<b>\$ (108,181.53)</b>	<b>\$ (121,258.97)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Airport

For December (25.00%)

Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Airport Fund</b>						
Property Taxes	\$ (398,112.50)	\$ (27,993.37)	7.03%	\$ (2,013.27)	\$ (23,883.03)	\$ (22,805.15)
Licenses & Permits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
County Airport Support	\$ (398,112.50)	\$ (99,528.12)	25.00%	\$ (99,528.12)	\$ (86,172.90)	\$ (93,828.00)
Airport Revenues	\$ (626,307.00)	\$ (260,124.92)	41.53%	\$ (252,924.33)	\$ (263,185.63)	\$ (272,806.04)
Investment Income	\$ (29,879.59)	\$ (6,773.38)	22.67%	\$ (8,503.80)	\$ (10,283.63)	\$ (5,768.97)
Rental Income	\$ (51,000.00)	\$ (41,070.00)	80.53%	\$ (41,255.00)	\$ (46,872.08)	\$ (6,334.43)
Grants	\$ -	\$ (103,379.46)	0.00%	\$ (15,000.00)	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ (249.62)	0.00%	\$ (67.51)	\$ (820.00)	\$ -
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (93,755.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (100,488.00)	\$ (1,435.74)	1.43%	\$ (1,407.63)	\$ (1,379.79)	\$ (1,320.96)
<b>Airport Fund</b>	<b>\$ (1,697,654.59)</b>	<b>\$ (540,554.61)</b>	<b>31.84%</b>	<b>\$ (420,699.66)</b>	<b>\$ (432,597.06)</b>	<b>\$ (402,863.55)</b>



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City of Twin Falls, Idaho

Fund Revenue Analysis - Capital Improvement

For December (25.00%)

Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Capital Improvement Fund</b>						
Property Taxes	\$ (1,080,471.72)	\$ (56,063.56)	5.19%	\$ (61,594.10)	\$ (52,156.49)	\$ (1,159.51)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Revenue Sharing	\$ (758,589.00)	\$ (458,794.62)	60.48%	\$ (461,376.51)	\$ (439,132.36)	\$ (439,566.84)
Investment Income	\$ (205,000.00)	\$ (61,680.21)	30.09%	\$ (69,453.24)	\$ (65,241.58)	\$ (43,846.19)
Grants	\$ (10,000.00)	\$ (20.00)	0.20%	\$ (5,252.30)	\$ -	\$ (3,623.30)
Miscellaneous Revenue	\$ -	\$ (15,000.00)	0.00%	\$ (148,285.22)	\$ (119,025.50)	\$ (5,613.80)
Contributions	\$ -	\$ (1,250.00)	0.00%	\$ -	\$ (70.00)	\$ -
Transfers for Services - In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (394,719.18)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ (3,771.30)	\$ (677,836.25)
<b>Capital Improvement Fund</b>	<b>\$ (2,448,779.90)</b>	<b>\$ (592,808.39)</b>	<b>24.21%</b>	<b>\$ (745,961.37)</b>	<b>\$ (679,397.23)</b>	<b>\$ (1,171,645.89)</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - Impact Fees

For December (25.00%)

Fiscal Year 2021

<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>Impact Fee Fund</b>						
Impact Fees	\$ -	\$ (676,523.15)	0.00%	\$ (355,956.27)	\$ (208,248.95)	\$ (470,238.51)
Investment Income	\$ -	\$ (24,660.40)	0.00%	\$ (27,108.20)	\$ (25,634.39)	\$ (19,916.42)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (600,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Impact Fee Fund</b>	<b>\$ (600,000.00)</b>	<b>\$ (701,183.55)</b>	<b>116.86%</b>	<b>\$ (383,064.47)</b>	<b>\$ (233,883.34)</b>	<b>\$ (490,154.93)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Airport Construction

For December (25.00%)

Fiscal Year 2021

<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	\$ (120,000.00)	\$ (25,306.47)	21.09%	\$ (43,687.12)	\$ (43,292.46)	\$ (54,920.31)
Investment Income	\$ (170.00)	\$ (17.83)	10.49%	\$ (49.57)	\$ (54.72)	\$ (42.16)
Grants	\$ (3,000,000.00)	\$ (1,832,577.00)	61.09%	\$ -	\$ (204,972.98)	\$ (269,429.56)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Airport Construction Fund</b>	<b>\$ (3,120,170.00)</b>	<b>\$ (1,857,901.30)</b>	<b>59.54%</b>	<b>\$ (43,736.69)</b>	<b>\$ (248,320.16)</b>	<b>\$ (324,392.03)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Water

For December (25.00%)

Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Water Fund</b>						
Revenue from Services	\$ (10,085,377.62)	\$ (2,779,898.02)	27.56%	\$ (2,500,823.53)	\$ (2,316,929.77)	\$ (2,397,234.32)
Recreation Revenue	\$ -	\$ -	0.00%	\$ (31,052.00)	\$ (27,804.00)	\$ (24,146.50)
Investment Income	\$ (230,000.00)	\$ (55,757.54)	24.24%	\$ (75,648.45)	\$ (58,306.38)	\$ (34,068.16)
Rental Income	\$ (70,202.00)	\$ -	0.00%	\$ -	\$ -	\$ (900.00)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (55,000.00)	\$ (11,170.22)	20.31%	\$ (10,736.45)	\$ (94,258.19)	\$ (12,105.35)
Contributions	\$ (11,400.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (1,800,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (656,506.82)	\$ (164,126.70)	25.00%	\$ (148,841.46)	\$ (145,923.00)	\$ (150,999.48)
<b>Water Fund</b>	<b>\$ (12,908,486.44)</b>	<b>\$ (3,010,952.48)</b>	<b>23.33%</b>	<b>\$ (2,767,101.89)</b>	<b>\$ (2,643,221.34)</b>	<b>\$ (2,619,453.81)</b>



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City of Twin Falls, Idaho  
Fund Revenue Analysis - Wastewater

For December (25.00%)

Fiscal Year 2021

<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>Wastewater Fund</b>						
Fines, Restitutions, & Seizure	\$ (100,000.00)	\$ (65,802.63)	65.80%	\$ (226,193.87)	\$ 16,322.49	\$ (447,999.11)
Revenue from Services	\$ (9,573,795.00)	\$ (2,535,306.01)	26.48%	\$ (2,488,982.31)	\$ (2,293,097.35)	\$ (2,469,518.94)
Impact Fees	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (275,000.00)	\$ (63,379.44)	23.05%	\$ (88,653.72)	\$ (77,780.37)	\$ (53,348.64)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (3,000.00)	\$ (2,458.89)	81.96%	\$ (1,000,151.36)	\$ (187.88)	\$ (9,937.50)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Wastewater Fund</b>	<b>\$ (9,951,795.00)</b>	<b>\$ (2,666,946.97)</b>	<b>26.80%</b>	<b>\$ (3,803,981.26)</b>	<b>\$ (2,354,743.11)</b>	<b>\$ (2,980,804.19)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Common Area Maintenance

For December (25.00%)

Fiscal Year 2021

<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	\$ (54,000.00)	\$ (13,885.32)	25.71%	\$ (13,712.79)	\$ (12,883.48)	\$ (8,607.44)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (1,170.00)	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Common Area Maintenance Fund</b>	<b>\$ (54,000.00)</b>	<b>\$ (13,885.32)</b>	<b>25.71%</b>	<b>\$ (14,882.79)</b>	<b>\$ (12,883.48)</b>	<b>\$ (8,607.44)</b>

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# City of Twin Falls, Idaho

## Fund Revenue Analysis - Sanitation

For December (25.00%)

Fiscal Year 2021

<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	\$ (3,517,406.00)	\$ (911,132.07)	25.90%	\$ (886,729.49)	\$ (833,188.25)	\$ (770,343.40)
Investment Income	\$ (5,000.00)	\$ (2,224.36)	44.49%	\$ (3,101.86)	\$ (2,607.40)	\$ (1,576.77)
Miscellaneous Revenue	\$ -	\$ (204.35)	0.00%	\$ (135.78)	\$ (107.50)	\$ (99.90)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Sanitation Fund</b>	<b>\$ (3,522,406.00)</b>	<b>\$ (913,560.78)</b>	<b>25.94%</b>	<b>\$ (889,967.13)</b>	<b>\$ (835,903.15)</b>	<b>\$ (772,020.07)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Golf

For December (25.00%)

Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Golf Fund</b>						
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Rental Income	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ (23,929.61)	\$ (23,669.41)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ (5,000.01)	\$ (33,125.01)	\$ (29,498.76)
<b>Golf Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (5,000.01)</b>	<b>\$ (57,054.62)</b>	<b>\$ (53,168.17)</b>



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City of Twin Falls, Idaho  
Fund Revenue Analysis - Pool

For December (25.00%)

Fiscal Year 2021

<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	\$ (231,000.00)	\$ (28,786.74)	12.46%	\$ (63,386.61)	\$ (71,799.99)	\$ (26,798.18)
Revenue Sharing	\$ (174,104.40)	\$ (49,829.35)	28.62%	\$ (49,399.28)	\$ (45,391.83)	\$ (34,389.98)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ (50.00)	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ (5,000.01)	\$ (6,139.50)
<b>Pool Fund</b>	<b>\$ (405,104.40)</b>	<b>\$ (78,616.09)</b>	<b>19.41%</b>	<b>\$ (112,785.89)</b>	<b>\$ (122,241.83)</b>	<b>\$ (67,327.66)</b>

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City of Twin Falls, Idaho

Fund Revenue Analysis - Dierkes/Shoshone Falls

For December (25.00%)

Fiscal Year 2021

<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>Dierkes / Shoshone Falls Fund</b>						
Recreation Revenue	\$ (350,500.00)	\$ (2,529.71)	0.72%	\$ (1,448.48)	\$ (5,836.07)	\$ (737.61)
Investment Income	\$ (12,500.00)	\$ (4,648.19)	37.19%	\$ (5,373.65)	\$ (3,637.80)	\$ (1,968.58)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ (75,000.00)	\$ -	\$ -
<b>Dierkes / Shoshone Falls Fund</b>	<b>\$ (363,000.00)</b>	<b>\$ (7,177.90)</b>	<b>1.98%</b>	<b>\$ (81,822.13)</b>	<b>\$ (9,473.87)</b>	<b>\$ (2,706.19)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Insurance

For December (25.00%)

Fiscal Year 2021

<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	\$ (201,030.17)	\$ (10,688.24)	5.32%	\$ (16,133.25)	\$ (14,294.54)	\$ (13,279.66)
Investment Income	\$ (2,500.00)	\$ (406.26)	16.25%	\$ (646.10)	\$ (944.92)	\$ (270.12)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (350,533.01)	\$ (87,633.27)	25.00%	\$ (84,359.76)	\$ (81,470.46)	\$ (79,097.25)
<b>Insurance Fund</b>	<b>\$ (554,063.18)</b>	<b>\$ (98,727.77)</b>	<b>17.82%</b>	<b>\$ (101,139.11)</b>	<b>\$ (96,709.92)</b>	<b>\$ (92,647.03)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Shop

For December (25.00%)

Fiscal Year 2021

<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	\$ -	\$ -	0.00%	\$ (203.70)	\$ (826.00)	\$ (661.50)
Miscellaneous Revenue	\$ -	\$ (357.56)	0.00%	\$ -	\$ -	\$ -
Transfers for Services - In	\$ (426,627.46)	\$ (106,656.87)	25.00%	\$ (105,620.28)	\$ (102,466.29)	\$ (95,219.91)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (79,704.69)	\$ (19,926.18)	25.00%	\$ (18,987.81)	\$ (20,407.71)	\$ (19,119.63)
<b>Shop Revolving Fund</b>	<b>\$ (506,332.15)</b>	<b>\$ (126,940.61)</b>	<b>25.07%</b>	<b>\$ (124,811.79)</b>	<b>\$ (123,700.00)</b>	<b>\$ (115,001.04)</b>



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City of Twin Falls, Idaho

Fund Revenue Analysis - Drug Seizure and Restitution

For December (25.00%)

Fiscal Year 2021

<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	\$ -	\$ (14,101.23)	0.00%	\$ (8,473.08)	\$ 4,916.74	\$ (9,603.92)
Surplus Reserves	\$ (44,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Drug Seizure &amp; Restit. Fund</b>	<b>\$ (44,000.00)</b>	<b>\$ (14,101.23)</b>	<b>32.05%</b>	<b>\$ (8,473.08)</b>	<b>\$ 4,916.74</b>	<b>\$ (9,603.92)</b>

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City of Twin Falls, Idaho  
Fund Revenue Analysis - Park Development  
For December (25.00%)  
Fiscal Year 2021

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
<b>Park Development Fund</b>						
Investment Income	\$ -	\$ (3,442.99)	0.00%	\$ (5,111.38)	\$ (2,165.64)	\$ (952.58)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ (6,605.25)	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Park Development Fund</b>	<b>\$ -</b>	<b>\$ (3,442.99)</b>	<b>0.00%</b>	<b>\$ (5,111.38)</b>	<b>\$ (8,770.89)</b>	<b>\$ (952.58)</b>

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