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City of Twin Falls, Idaho
Revenue Analysis City Wide

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	$ 33,016,123.00	$ 588,875.54	1.78%	$ 1,597,098.18	$ 1,321,071.90	$ 2,467,236.42
Franchise Taxes	$ 2,423,000.00	$ 568,290.67	23.45%	$ 596,595.35	$ 563,218.99	$ 555,212.93
Highway M&O	$ 1,650,000.00	$ 30,484.81	1.85%	$ 75,732.46	$ 66,934.64	$ 127,158.66
Fines, Restitutions, & Seizure	$ 83,000.00	$ 616,464.93	742.73%	$ 26,318.32	$ 15,162.24	$ 156,598.49
Licenses & Permits	$ 1,428,500.00	$ 511,500.46	35.81%	$ 464,973.85	$ 427,654.73	$ 292,819.13
Court Revenues	$ 250,000.00	$ 57,296.74	22.92%	$ 63,150.63	$ 55,559.98	$ 46,453.55
County Airport Support	$ 539,128.66	$ 134,782.22	25.00%	$ 127,771.50	$ 114,207.66	$ 106,736.13
Revenue from Services	$ 28,785,351.19	$ 7,157,673.88	24.87%	$ 6,676,626.11	$ 6,462,113.16	$ 6,369,166.86
Impact Fees	$ -	$ 479,708.65	0.00%	$ 712,469.27	$ 531,940.90	$ 213,937.69
Airport Revenues	$ 864,552.00	$ 347,735.38	40.22%	$ 316,513.24	$ 303,299.92	$ 285,333.60
Recreation Revenue	$ 1,184,800.00	$ 127,156.11	10.73%	$ 117,169.58	$ 103,682.47	$ 103,285.59
Revenue Sharing	$ 9,921,897.00	$ 2,514,520.04	25.34%	$ 2,409,288.72	$ 2,768,642.64	$ 2,365,328.64
Investment Income	$ 2,134,128.92	$ 1,000,017.45	46.86%	$ 955,424.49	$ 848,775.26	$ 587,219.13
Rental Income	$ 200,500.00	$ 73,486.23	36.65%	$ 72,697.50	$ 71,854.08	$ 69,423.42
Grants	$ 2,875,718.13	$ 1,598,471.68	55.59%	$ 1,493,069.57	$ 283,059.65	$ 537,328.44
Library Income	$ 45,000.00	$ 10,321.28	22.94%	$ 10,998.32	$ -	$ -
Miscellaneous Revenue	$ 970,197.53	$ 1,014,124.24	104.53%	$ 882,327.09	$ 669,433.62	$ 279,121.19
E911	$ 513,000.00	$ 129,388.61	25.22%	$ 105,946.86	$ 117,629.58	$ 126,535.94
Fire District	$ 640,183.35	$ -	0.00%	$ -	$ -	$ -
Bond/COP Proceeds	$ -	$ -	0.00%	$ -	$ -	$ 3,080,695.36
Contributions	$ 11,400.00	$ 5,909.52	51.84%	$ 4,296.58	$ 19,204.07	$ 11,437.35
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 8,183,799.94	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 5,580,077.91	$ 1,377,948.69	24.69%	$ 1,353,407.21	$ 1,283,572.26	$ 1,278,926.90
	$ 101,300,357.63	**$ 18,344,157.13**	**18.11%**	**$ 18,061,874.83**	**$ 16,027,017.75**	**$ 19,059,955.42**

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%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Property Taxes	$ 28,867,858.47	$ 426,185.89	1.48%	$ 1,374,941.77	$ 988,681.89	$ 2,153,429.70
Franchise Taxes	$ 523,000.00	$ 24,289.72	4.64%	$ 28,339.45	$ 25,008.93	$ 32,864.39
Highway M&O	$ -	$ -	0.00%	$ -	$ -	$ -
Fines, Restitutions, & Seizure	$ 8,000.00	$ 4,159.27	51.99%	$ 4,026.85	$ 3,176.39	$ 2,896.55
Licenses & Permits	$ 1,427,000.00	$ 511,275.46	35.83%	$ 464,769.41	$ 427,604.73	$ 292,623.62
Court Revenues	$ 250,000.00	$ 57,296.74	22.92%	$ 63,150.63	$ 55,559.98	$ 46,453.55
Revenue from Services	$ 189,000.00	$ 133,948.89	70.87%	$ 33,967.19	$ 7,550.80	$ 1,774.30
Recreation Revenue	$ 251,000.00	$ 48,499.87	19.32%	$ 46,669.24	$ 47,927.82	$ 39,498.14
Revenue Sharing	$ 2,671,739.09	$ 948,837.00	35.51%	$ 996,636.63	$ 1,059,990.52	$ 1,157,317.20
Investment Income	$ 257,948.17	$ 82,785.13	32.09%	$ 78,726.96	$ 64,538.52	$ 120,513.16
Rental Income	$ 32,000.00	$ 20,195.40	63.11%	$ 19,607.18	$ 19,036.08	$ 17,097.42
Grants	$ 1,107,434.73	$ 151,620.23	13.69%	$ 373,908.49	$ 10,989.38	$ -
Miscellaneous Revenue	$ 877,697.53	$ 653,056.33	74.41%	$ 650,392.83	$ 554,924.43	$ 201,236.85
E911	$ 513,000.00	$ 129,388.61	25.22%	$ 105,946.86	$ 117,629.58	$ 126,535.94
Fire District	$ 640,183.35	$ -	0.00%	$ -	$ -	$ -
Contributions	$ -	$ 3,613.84	0.00%	$ -	$ 1,995.00	$ 5,936.00
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 90,402.12	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 3,016,049.52	$ 736,941.57	24.43%	$ 721,670.61	$ 705,905.55	$ 727,334.96
General Fund	**$ 40,722,312.98**	**$ 3,932,093.95**	**9.66%**	**$ 4,962,754.10**	**$ 4,090,519.60**	**$ 4,925,511.78**

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 - Street

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Property Taxes	$ 353,538.13	$ 8,909.51	2.52%	$ 44,606.06	$ 47,473.21	$ 77,968.49
Franchise Taxes	$ 1,433,670.31	$ 410,503.12	28.63%	$ 414,826.81	$ 392,893.34	$ 381,314.43
Highway M&O	$ 1,650,000.00	$ 30,484.81	1.85%	$ 75,732.46	$ 66,934.64	$ 127,158.66
Revenue from Services	$ -	$ -	0.00%	$ -	$ -	$ (3.43)
Revenue Sharing	$ 3,271,897.00	$ 698,716.03	21.36%	$ 660,362.72	$ 1,027,636.22	$ 619,136.39
Investment Income	$ 449,485.00	$ 152,632.61	33.96%	$ 192,724.79	$ 88,410.11	$ 49,883.56
Grants	$ -	$ 120,979.86	0.00%	$ -	$ 91,971.47	$ 25,000.00
Miscellaneous Revenue	$ -	$ 180.52	0.00%	$ 206,235.80	$ 4,729.80	$ 3,233.84
Bond/COP Proceeds	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 124,137.20	$ 31,034.31	25.00%	$ 30,452.64	$ 29,779.62	$ 28,898.25
Street Fund	**$ 7,282,727.64**	**$ 1,453,440.77**	**19.96%**	**$ 1,624,941.28**	**$ 1,749,828.41**	**$ 1,312,590.19**

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

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Property Taxes	$ 51,897.70	$ 845.41	1.63%	$ 3,393.28	$ 2,544.71	$ 6,413.80
Franchise Taxes	$ 466,329.69	$ 133,497.83	28.63%	$ 153,429.09	$ 145,316.72	$ 141,034.11
Revenue Sharing	$ -	$ -	0.00%	$ -	$ -	$ -
Grants	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Street Light Fund	**$ 518,227.39**	**$ 134,343.24**	**25.92%**	**$ 156,822.37**	**$ 147,861.43**	**$ 147,447.91**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Library

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Library Fund						
Property Taxes	$ 2,152,805.89	$ 106,295.34	4.94%	$ 97,170.43	$ 187,489.14	$ 111,977.11
Investment Income	$ 25,148.00	$ 9,969.31	39.64%	$ 9,580.51	$ 9,653.79	$ 7,083.32
Grants	$ -	$ 2,500.00	0.00%	$ -	$ -	$ -
Library Income	$ 45,000.00	$ 10,321.28	22.94%	$ 10,998.32	$ -	$ -
Miscellaneous Revenue	$ 19,500.00	$ 3,623.62	18.58%	$ 2,695.36	$ -	$ -
Contributions	$ -	$ 120.39	0.00%	$ 621.70	$ -	$ -
Surplus Reserves	$ 309,000.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Library Fund	**$ 2,551,453.89**	**$ 132,829.94**	**5.21%**	**$ 121,066.32**	**$ 197,142.93**	**$ 119,060.43**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Airport

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Property Taxes	$ 539,128.66	$ 30,343.36	5.63%	$ 22,690.71	$ 41,365.57	$ 23,880.29
Licenses & Permits	$ -	$ -	0.00%	$ -	$ -	$ -
County Airport Support	$ 539,128.66	$ 134,782.22	25.00%	$ 127,771.50	$ 114,207.66	$ 106,736.13
Airport Revenues	$ 796,131.00	$ 312,713.12	39.28%	$ 287,132.88	$ 272,545.70	$ 267,984.97
Investment Income	$ 49,234.00	$ 34,990.94	71.07%	$ 20,845.38	$ 30,917.26	$ 23,141.72
Rental Income	$ 68,500.00	$ 53,290.83	77.80%	$ 53,090.32	$ 52,818.00	$ 52,326.00
Grants	$ -	$ -	0.00%	$ -	$ -	$ 200,000.00
Miscellaneous Revenue	$ -	$ 8,173.00	0.00%	$ -	$ 94.35	$ 28,143.50
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 208,996.94	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 6,843.00	$ 1,710.75	25.00%	$ 1,662.75	$ 1,597.26	$ 1,521.24
Airport Fund	**$ 2,207,962.26**	**$ 576,004.22**	**26.09%**	**$ 513,193.54**	**$ 513,545.80**	**$ 703,733.85**

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

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Capital Improvement Fund						
Property Taxes	$ 770,000.00	$ 12,151.53	1.58%	$ 40,944.40	$ 43,729.87	$ 73,339.93
Recreation Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Revenue Sharing	$ 3,513,457.00	$ 724,908.58	20.63%	$ 594,515.83	$ 586,383.03	$ 434,712.74
Investment Income	$ 419,797.00	$ 194,800.49	46.40%	$ 164,600.72	$ 209,663.79	$ 87,119.18
Grants	$ -	$ 314,741.02	0.00%	$ 1,086,571.08	$ 6,735.00	$ 142,729.00
Miscellaneous Revenue	$ -	$ 2,115.00	0.00%	$ -	$ 13,052.75	$ 27,281.00
Bond/COP Proceeds	$ -	$ -	0.00%	$ -	$ -	$ 3,080,695.36
Contributions	$ -	$ -	0.00%	$ -	$ 17,000.00	$ 5,261.50
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 115,810.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 647,350.00	$ 161,837.49	25.00%	$ 162,900.00	$ 162,525.00	$ 161,968.86
Capital Improvement Fund	**$ 5,466,414.00**	**$ 1,410,554.11**	**25.80%**	**$ 2,049,532.03**	**$ 1,039,089.44**	**$ 4,013,107.57**

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

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Impact Fee Fund						
Impact Fees	$ -	$ 479,708.65	0.00%	$ 712,469.27	$ 531,940.90	$ 213,937.69
Investment Income	$ -	$ 105,375.29	0.00%	$ 79,488.81	$ 63,540.64	$ 52,865.80
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 2,277,350.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Impact Fee Fund	**$ 2,277,350.00**	**$ 585,083.94**	**25.69%**	**$ 791,958.08**	**$ 595,481.54**	**$ 266,803.49**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Airport Construction

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Grants	$ 468,283.40	$ 267,674.66	57.16%	$ -	$ -	$ 27,467.00
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
CDBG Fund	**$ 468,283.40**	**$ 267,674.66**	**57.16%**	**$ -**	**$ -**	**$ 27,467.00**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Airport Construction

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Airport Revenues	$ 68,421.00	$ 35,022.26	51.19%	$ 29,380.36	$ 30,754.22	$ 17,348.63
Investment Income	$ -	$ 2,557.08	0.00%	$ 3,798.31	$ 4,624.23	$ 1,197.33
Grants	$ 1,300,000.00	$ 740,955.91	57.00%	$ -	$ 33,712.80	$ 142,132.44
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Airport Construction Fund	**$ 1,368,421.00**	**$ 778,535.25**	**56.89%**	**$ 33,178.67**	**$ 69,091.25**	**$ 160,678.40**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Water

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Water Fund						
Revenue from Services	$ 13,200,739.58	$ 2,996,642.16	22.70%	$ 2,912,485.00	$ 2,864,023.35	$ 2,751,558.17
Recreation Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Investment Income	$ 456,590.75	$ 182,635.83	40.00%	$ 193,642.00	$ 164,943.51	$ 93,469.13
Rental Income	$ 100,000.00	$ -	0.00%	$ -	$ -	$ -
Grants	$ -	$ -	0.00%	$ 31,151.00	$ 114,975.00	$ -
Miscellaneous Revenue	$ 70,000.00	$ 338,838.52	484.06%	$ 13,875.95	$ 91,593.24	$ 18,575.17
Contributions	$ 10,400.00	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 550,525.18	$ 137,631.30	25.00%	$ 147,492.42	$ 132,105.24	$ 116,587.92
Water Fund	**$ 14,388,255.51**	**$ 3,655,747.81**	**25.41%**	**$ 3,298,646.37**	**$ 3,367,640.34**	**$ 2,980,190.39**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Wastewater

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Wastewater Fund						
Fines, Restitutions, & Seizure	$ 75,000.00	$ 602,719.97	803.63%	$ 6,555.57	$ 4,191.58	$ 141,015.91
Revenue from Services	$ 11,061,829.54	$ 2,944,428.17	26.62%	$ 2,684,931.60	$ 2,555,005.61	$ 2,634,538.04
Impact Fees	$ -	$ -	0.00%	$ -	$ -	$ -
Investment Income	$ 413,144.00	$ 198,729.88	48.10%	$ 176,497.92	$ 176,741.67	$ 128,351.82
Grants	$ -	$ -	0.00%	$ 1,439.00	$ 24,676.00	$ -
Miscellaneous Revenue	$ 3,000.00	$ 7,412.16	247.07%	$ 8,479.15	$ 4,458.55	$ -
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 4,834,765.11	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Wastewater Fund	**$ 16,387,738.65**	**$ 3,753,290.18**	**22.90%**	**$ 2,877,903.24**	**$ 2,765,073.41**	**$ 2,903,905.77**

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 December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Common Area Maintenance Fur						
Revenue from Services	$ 92,332.07	$ 17,748.64	19.22%	$ 16,867.53	$ 25,366.81	$ 14,407.65
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Common Area Maintenance Fur	**$ 92,332.07**	**$ 17,748.64**	**19.22%**	**$ 16,867.53**	**$ 25,366.81**	**$ 14,407.65**

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 December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Sanitation Fund						
Revenue from Services	$ 4,241,450.00	$ 1,063,501.03	25.07%	$ 1,026,160.44	$ 1,009,965.59	$ 966,624.13
Investment Income	$ 22,000.00	$ 3,736.76	16.99%	$ 5,823.11	$ 7,722.12	$ 5,576.94
Miscellaneous Revenue	$ -	$ 623.09	0.00%	$ 648.00	$ 580.50	$ 499.83
Surplus Reserves	$ 290,780.77	$ -	0.00%	$ -	$ -	$ -
Sanitation Fund	**$ 4,554,230.77**	**$ 1,067,860.88**	**23.45%**	**$ 1,032,631.55**	**$ 1,018,268.21**	**$ 972,700.90**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Pool

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Recreation Revenue	$ 409,000.00	$ 69,766.67	17.06%	$ 67,450.16	$ 54,360.82	$ 61,112.98
Revenue Sharing	$ 402,978.91	$ 139,759.22	34.68%	$ 155,575.70	$ 92,309.64	$ 151,509.72
Miscellaneous Revenue	$ -	$ 102.00	0.00%	$ -	$ -	$ 60.00
Operating Transfers In	$ -	$ -	0.00%	$ 3,331.16	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Pool Fund	**$ 811,978.91**	**$ 209,627.89**	**25.82%**	**$ 226,357.02**	**$ 146,670.46**	**$ 212,682.70**

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

For December 25%

Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Recreation Revenue	$ 524,800.00	$ 8,889.57	1.69%	$ 3,050.18	$ 1,393.83	$ 2,674.47
Investment Income	$ 37,885.00	$ 21,106.90	55.71%	$ 19,587.52	$ 18,015.73	$ 11,290.97
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Contributions	$ -	$ 2,000.00	0.00%	$ 3,600.00	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Dierkes / Shoshone Falls Fund	**$ 562,685.00**	**$ 31,996.47**	**5.69%**	**$ 26,237.70**	**$ 19,409.56**	**$ 13,965.44**

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 December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Property Taxes	$ 280,894.15	$ 4,144.50	1.48%	$ 13,351.53	$ 9,787.51	$ 20,227.10
Investment Income	$ 2,897.00	$ 1,667.27	57.55%	$ 1,903.82	$ 1,712.32	$ 632.47
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 530,117.13	$ 132,529.29	25.00%	$ 111,369.63	$ 101,116.35	$ 94,955.25
Insurance Fund	**$ 813,908.28**	**$ 138,341.06**	**17.00%**	**$ 126,624.98**	**$ 112,616.18**	**$ 115,814.82**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Shop

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Revenue from Services	$ -	$ 1,404.99	0.00%	$ 2,214.35	$ 201.00	$ 268.00
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ 91.00
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 693,380.88	$ 173,345.22	25.00%	$ 171,609.24	$ 147,549.48	$ 144,666.66
Shop Revolving Fund	**$ 693,380.88**	**$ 174,750.21**	**25.20%**	**$ 173,823.59**	**$ 147,750.48**	**$ 145,025.66**

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

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Drug Seizure & Restit. Fund						
Fines, Restitutions, & Seizure	$ -	$ 9,585.69	0.00%	$ 15,735.90	$ 7,794.27	$ 12,686.03
Surplus Reserves	$ 56,695.00	$ -	0.00%	$ -	$ -	$ -
Drug Seizure & Restit. Fund	**$ 56,695.00**	**$ 9,585.69**	**16.91%**	**$ 15,735.90**	**$ 7,794.27**	**$ 12,686.03**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Park Development

For December 25%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Park Development Fund						
Investment Income	$ -	$ 9,029.96	0.00%	$ 8,204.64	$ 8,291.57	$ 6,093.73
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Park Development Fund	**$ -**	**$ 9,029.96**	**0.00%**	**$ 8,204.64**	**$ 8,291.57**	**$ 6,093.73**

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