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City of Twin Falls, Idaho
Revenue Analysis City Wide

For March 50%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	$ 33,016,123.00	$ 19,780,098.85	59.91%	$ 18,527,147.53	$ 17,489,361.83	$ 16,318,160.72
Franchise Taxes	$ 2,423,000.00	$ 1,031,797.84	42.58%	$ 1,475,530.28	$ 1,536,891.42	$ 1,428,463.06
Highway M&O	$ 1,650,000.00	$ 1,052,365.93	63.78%	$ 985,848.38	$ 889,079.15	$ 825,195.84
Fines, Restitutions, & Seizure	$ 83,000.00	$ 642,503.88	774.10%	$ 60,033.94	$ 80,050.65	$ 643,200.36
Licenses & Permits	$ 1,428,500.00	$ 945,805.99	66.21%	$ 1,274,665.23	$ 847,366.07	$ 532,168.26
Court Revenues	$ 250,000.00	$ 142,148.79	56.86%	$ 132,875.72	$ 118,096.53	$ 89,528.31
County Airport Support	$ 539,128.66	$ 269,564.48	50.00%	$ 255,543.00	$ 228,415.32	$ 213,472.26
Revenue from Services	$ 28,785,351.19	$ 13,556,783.85	47.10%	$ 12,972,554.53	$ 12,424,736.34	$ 12,318,654.96
Impact Fees	$ -	$ 1,086,305.50	0.00%	$ 1,191,605.19	$ 1,562,668.14	$ 417,700.51
Airport Revenues	$ 864,552.00	$ 521,809.36	60.36%	$ 529,506.02	$ 489,906.58	$ 435,144.11
Recreation Revenue	$ 1,184,800.00	$ 430,120.98	36.30%	$ 369,598.43	$ 290,009.10	$ 298,994.15
Revenue Sharing	$ 9,921,897.00	$ 4,949,307.24	49.88%	$ 4,830,332.80	$ 5,477,384.03	$ 4,674,597.90
Investment Income	$ 2,134,128.92	$ 1,928,741.46	90.38%	$ 1,994,004.39	$ 1,828,783.78	$ 1,278,167.12
Rental Income	$ 200,500.00	$ 102,270.88	51.01%	$ 101,212.59	$ 105,725.16	$ 77,722.86
Grants	$ 2,875,718.13	$ 2,286,797.61	79.52%	$ 4,487,575.32	$ 9,121,272.78	$ 1,290,483.11
Library Income	$ 45,000.00	$ 23,918.33	53.15%	$ 22,954.20	$ -	$ -
Miscellaneous Revenue	$ 970,197.53	$ 2,108,603.83	217.34%	$ 1,367,005.70	$ 1,193,265.17	$ 1,049,361.17
E911	$ 513,000.00	$ 268,319.24	52.30%	$ 236,422.21	$ 265,536.45	$ 253,016.81
Fire District	$ 640,183.35	$ 320,091.67	50.00%	$ 314,092.51	$ 307,150.90	$ 298,060.07
Bond/COP Proceeds	$ -	$ -	0.00%	$ -	$ 695,139.74	$ 4,286,994.62
Contributions	$ 11,400.00	$ 9,858.78	86.48%	$ 5,069.93	$ 28,148.17	$ 15,249.80
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 8,183,799.94	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 5,580,077.91	$ 2,755,897.38	49.39%	$ 2,703,483.26	$ 3,442,144.52	$ 2,525,676.82
	$ 101,300,357.63	**$ 54,213,111.87**	**53.52%**	**$ 53,837,061.16**	**$ 58,421,131.83**	**$ 49,270,012.82**

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 March 50%
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	$ 17,300,045.71	59.93%	$ 15,785,294.13	$ 14,442,373.74	$ 13,729,545.57
Franchise Taxes	$ 523,000.00	$ 48,054.20	9.19%	$ 464,612.58	$ 571,163.98	$ 499,667.43
Highway M&O	$ -	$ -	0.00%	$ -	$ -	$ -
Fines, Restitutions, & Seizure	$ 8,000.00	$ 8,196.12	102.45%	$ 7,921.95	$ 7,535.52	$ 7,827.20
Licenses & Permits	$ 1,427,000.00	$ 945,330.99	66.25%	$ 1,274,459.84	$ 847,301.07	$ 531,957.34
Court Revenues	$ 250,000.00	$ 142,148.79	56.86%	$ 132,875.72	$ 118,096.53	$ 89,528.31
Revenue from Services	$ 189,000.00	$ 174,570.71	92.37%	$ 98,821.09	$ 9,732.00	$ 2,274.30
Recreation Revenue	$ 251,000.00	$ 241,811.74	96.34%	$ 203,359.35	$ 182,625.76	$ 137,169.01
Revenue Sharing	$ 2,671,739.09	$ 1,591,464.58	59.57%	$ 1,887,300.57	$ 2,011,978.03	$ 2,162,783.68
Investment Income	$ 257,948.17	$ 183,576.25	71.17%	$ 193,465.94	$ 164,289.82	$ 276,983.44
Rental Income	$ 32,000.00	$ 30,260.05	94.56%	$ 29,402.27	$ 27,840.88	$ 19,865.86
Grants	$ 1,107,434.73	$ 630,082.26	56.90%	$ 479,838.28	$ 52,755.69	$ 14,211.01
Miscellaneous Revenue	$ 877,697.53	$ 781,474.02	89.04%	$ 834,079.81	$ 920,948.58	$ 890,587.85
E911	$ 513,000.00	$ 268,319.24	52.30%	$ 236,422.21	$ 265,536.45	$ 253,016.81
Fire District	$ 640,183.35	$ 320,091.67	50.00%	$ 314,092.51	$ 307,150.90	$ 298,060.07
Contributions	$ -	$ 3,613.84	0.00%	$ -	$ 7,089.00	$ 5,961.00
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 90,402.12	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 3,016,049.52	$ 1,473,883.14	48.87%	$ 1,443,341.22	$ 1,411,811.10	$ 1,422,492.94
General Fund	**$ 40,722,312.98**	**$ 24,142,923.31**	**59.29%**	**$ 23,385,287.47**	**$ 21,348,229.05**	**$ 20,341,931.82**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Street

For March 50%

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	$ 221,189.63	62.56%	$ 499,759.29	$ 701,396.89	$ 499,500.52
Franchise Taxes	$ 1,433,670.31	$ 742,332.95	51.78%	$ 748,859.40	$ 704,981.03	$ 678,020.81
Highway M&O	$ 1,650,000.00	$ 1,052,365.93	63.78%	$ 985,848.38	$ 889,079.15	$ 825,195.84
Revenue from Services	$ -	$ -	0.00%	$ -	$ -	$ (3.43)
Revenue Sharing	$ 3,271,897.00	$ 1,437,378.55	43.93%	$ 1,395,008.32	$ 2,085,280.27	$ 1,279,734.52
Investment Income	$ 449,485.00	$ 297,289.26	66.14%	$ 385,579.12	$ 210,872.84	$ 110,725.43
Grants	$ -	$ 120,979.86	0.00%	$ -	$ 8,373,931.47	$ 25,000.00
Miscellaneous Revenue	$ -	$ 1,242.02	0.00%	$ 228,937.05	$ 5,947.94	$ 10,542.74
Bond/COP Proceeds	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 124,137.20	$ 62,068.62	50.00%	$ 60,905.28	$ 59,559.24	$ 57,796.50
Street Fund	**$ 7,282,727.64**	**$ 3,934,846.82**	**54.03%**	**$ 4,304,896.84**	**$ 13,031,048.83**	**$ 3,486,512.93**

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

For March 50%
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	$ 31,284.02	60.28%	$ 38,712.24	$ 36,670.37	$ 41,093.50
Franchise Taxes	$ 466,329.69	$ 241,410.69	51.77%	$ 262,058.30	$ 260,746.41	$ 250,774.82
Revenue Sharing	$ -	$ -	0.00%	$ -	$ -	$ -
Grants	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 14,672.00	0.00%	$ 3,686.80	$ 14,526.00	$ 10,280.00
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Street Light Fund	**$ 518,227.39**	**$ 287,366.71**	**55.45%**	**$ 304,457.34**	**$ 311,942.78**	**$ 302,148.32**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Library

For March 50%
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	$ 1,271,844.57	59.08%	$ 1,286,834.07	$ 1,238,879.49	$ 1,197,491.67
Investment Income	$ 25,148.00	$ 20,574.01	81.81%	$ 21,572.97	$ 21,956.27	$ 17,136.22
Grants	$ -	$ 3,625.00	0.00%	$ -	$ -	$ -
Library Income	$ 45,000.00	$ 23,918.33	53.15%	$ 22,954.20	$ -	$ -
Miscellaneous Revenue	$ 19,500.00	$ 8,200.27	42.05%	$ 8,388.33	$ -	$ -
Contributions	$ -	$ 216.80	0.00%	$ 1,136.70	$ -	$ -
Surplus Reserves	$ 309,000.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Library Fund	**$ 2,551,453.89**	**$ 1,328,378.98**	**52.06%**	**$ 1,340,886.27**	**$ 1,260,835.76**	**$ 1,214,627.89**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Airport

For March 50%
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	$ 322,232.65	59.77%	$ 300,494.59	$ 273,332.97	$ 255,377.64
Licenses & Permits	$ -	$ -	0.00%	$ -	$ -	$ -
County Airport Support	$ 539,128.66	$ 269,564.48	50.00%	$ 255,543.00	$ 228,415.32	$ 213,472.26
Airport Revenues	$ 796,131.00	$ 456,969.06	57.40%	$ 468,389.90	$ 429,548.91	$ 399,305.33
Investment Income	$ 49,234.00	$ 69,773.88	141.72%	$ 42,234.12	$ 60,691.58	$ 50,417.12
Rental Income	$ 68,500.00	$ 53,290.83	77.80%	$ 53,090.32	$ 59,164.28	$ 57,857.00
Grants	$ -	$ -	0.00%	$ -	$ 23,176.20	$ 425,338.89
Miscellaneous Revenue	$ -	$ 195,474.00	0.00%	$ -	$ 94.35	$ 28,143.50
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 208,996.94	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 6,843.00	$ 3,421.50	50.00%	$ 3,325.50	$ 3,194.52	$ 3,042.48
Airport Fund	**$ 2,207,962.26**	**$ 1,370,726.40**	**62.08%**	**$ 1,123,077.43**	**$ 1,077,618.13**	**$ 1,432,954.22**

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

For March 50%

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	$ 465,168.38	60.41%	$ 462,669.19	$ 652,944.95	$ 466,179.40
Recreation Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Revenue Sharing	$ 3,513,457.00	$ 1,655,226.15	47.11%	$ 1,259,863.86	$ 1,138,872.38	$ 988,538.71
Investment Income	$ 419,797.00	$ 367,119.46	87.45%	$ 357,041.75	$ 440,065.54	$ 194,617.33
Grants	$ -	$ 335,943.99	0.00%	$ 2,537,100.13	$ 350,438.36	$ 622,421.59
Miscellaneous Revenue	$ -	$ 735,911.35	0.00%	$ 10,400.00	$ 21,013.09	$ 35,198.75
Bond/COP Proceeds	$ -	$ -	0.00%	$ -	$ 695,139.74	$ 4,286,994.62
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	$ 323,674.98	50.00%	$ 325,800.00	$ 1,200,050.00	$ 323,937.72
Capital Improvement Fund	**$ 5,466,414.00**	**$ 3,883,044.31**	**71.03%**	**$ 4,952,874.93**	**$ 4,515,524.06**	**$ 6,923,149.62**

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

For March 50%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Impact Fee Fund						
Impact Fees	$ -	$ 1,086,305.50	0.00%	$ 1,191,605.19	$ 1,562,668.14	$ 417,700.51
Investment Income	$ -	$ 195,916.10	0.00%	$ 162,149.85	$ 130,468.20	$ 106,860.74
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 2,277,350.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Impact Fee Fund	**$ 2,277,350.00**	**$ 1,282,221.60**	**56.30%**	**$ 1,353,755.04**	**$ 1,693,136.34**	**$ 524,561.25**

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

For March 50%

Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Grants	$ 468,283.40	$ 399,671.59	85.35%	$ -	$ -	$ 59,257.00
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
CDBG Fund	**$ 468,283.40**	**$ 399,671.59**	**85.35%**	**$ -**	**$ -**	**$ 59,257.00**

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

For March 50%
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	$ 64,840.30	94.77%	$ 61,116.12	$ 60,357.67	$ 35,838.78
Investment Income	$ -	$ 5,039.79	0.00%	$ 6,950.69	$ 9,453.60	$ 3,218.09
Grants	$ 1,300,000.00	$ 740,955.91	57.00%	$ 1,435,368.91	$ 171,242.06	$ 144,254.62
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Airport Construction Fund	**$ 1,368,421.00**	**$ 810,836.00**	**59.25%**	**$ 1,503,435.72**	**$ 241,053.33**	**$ 183,311.49**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Water

For March 50%
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	$ 5,461,000.43	41.37%	$ 5,428,303.55	$ 5,277,242.45	$ 5,080,725.49
Recreation Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Investment Income	$ 456,590.75	$ 328,241.93	71.89%	$ 396,589.03	$ 348,357.95	$ 196,398.36
Rental Income	$ 100,000.00	$ 18,720.00	18.72%	$ 18,720.00	$ 18,720.00	$ -
Grants	$ -	$ 55,539.00	0.00%	$ 31,151.00	$ 114,975.00	$ -
Miscellaneous Revenue	$ 70,000.00	$ 358,318.88	511.88%	$ 271,743.66	$ 113,412.51	$ 65,791.22
Contributions	$ 10,400.00	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 550,525.18	$ 275,262.60	50.00%	$ 294,984.84	$ 264,210.48	$ 233,175.84
Water Fund	**$ 14,388,255.51**	**$ 6,497,082.84**	**45.16%**	**$ 6,441,492.08**	**$ 6,136,918.39**	**$ 5,576,090.91**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Wastewater

For March 50%
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	$ 605,179.28	806.91%	$ 21,551.19	$ 52,689.57	$ 607,566.13
Revenue from Services	$ 11,061,829.54	$ 5,753,410.62	52.01%	$ 5,352,881.71	$ 5,069,183.85	$ 5,250,251.50
Impact Fees	$ -	$ -	0.00%	$ -	$ -	$ -
Investment Income	$ 413,144.00	$ 394,103.66	95.39%	$ 365,857.59	$ 374,089.83	$ 271,786.40
Grants	$ -	$ -	0.00%	$ 4,117.00	$ 34,754.00	$ -
Miscellaneous Revenue	$ 3,000.00	$ 12,379.16	412.64%	$ 8,479.15	$ 116,144.24	$ 7,247.10
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 4,834,765.11	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Wastewater Fund	**$ 16,387,738.65**	**$ 6,765,072.72**	**41.28%**	**$ 5,752,886.64**	**$ 5,646,861.49**	**$ 6,136,851.13**

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

For March 50%

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	$ 36,666.90	39.71%	$ 34,584.23	$ 44,709.57	$ 28,743.98
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Common Area Maintenance Fur	**$ 92,332.07**	**$ 36,666.90**	**39.71%**	**$ 34,584.23**	**$ 44,709.57**	**$ 28,743.98**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Sanitation

For March 50%

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	$ 2,128,579.14	50.19%	$ 2,054,067.90	$ 2,023,265.47	$ 1,954,117.12
Investment Income	$ 22,000.00	$ 7,427.97	33.76%	$ 11,109.49	$ 14,839.35	$ 12,242.90
Miscellaneous Revenue	$ -	$ 829.45	0.00%	$ 1,285.90	$ 1,178.46	$ 1,014.01
Surplus Reserves	$ 290,780.77	$ -	0.00%	$ -	$ -	$ -
Sanitation Fund	**$ 4,554,230.77**	**$ 2,136,836.56**	**46.92%**	**$ 2,066,463.29**	**$ 2,039,283.28**	**$ 1,967,374.03**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Pool

For March 50%
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	$ 178,669.53	43.68%	$ 162,503.25	$ 105,395.07	$ 158,573.77
Revenue Sharing	$ 402,978.91	$ 246,494.51	61.17%	$ 283,851.91	$ 236,887.65	$ 238,694.16
Miscellaneous Revenue	$ -	$ 102.68	0.00%	$ 5.00	$ -	$ 465.00
Operating Transfers In	$ -	$ -	0.00%	$ 3,331.16	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Pool Fund	**$ 811,978.91**	**$ 425,266.72**	**52.37%**	**$ 449,691.32**	**$ 342,282.72**	**$ 397,732.93**

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 March 50%

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	$ 9,639.71	1.84%	$ 3,735.83	$ 1,988.27	$ 3,251.37
Investment Income	$ 37,885.00	$ 39,577.67	104.47%	$ 32,498.31	$ 34,665.08	$ 23,280.43
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Contributions	$ -	$ 5,600.00	0.00%	$ 3,600.00	$ 3,600.00	$ 3,600.00
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Dierkes / Shoshone Falls Fund	**$ 562,685.00**	**$ 54,817.38**	**9.74%**	**$ 39,834.14**	**$ 40,253.35**	**$ 30,131.80**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Insurance

For March 50%

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	$ 168,333.89	59.93%	$ 153,384.02	$ 143,763.42	$ 128,972.42
Investment Income	$ 2,897.00	$ 2,861.41	98.77%	$ 2,485.28	$ 2,480.17	$ 1,831.34
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 530,117.13	$ 265,058.58	50.00%	$ 222,739.26	$ 202,232.70	$ 189,910.50
Insurance Fund	**$ 813,908.28**	**$ 436,253.88**	**53.60%**	**$ 378,608.56**	**$ 348,476.29**	**$ 320,714.26**

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City of Twin Falls, Idaho
Fund Revenue Analysis - Shop

For March 50%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Revenue from Services	$ -	$ 2,556.05	0.00%	$ 3,896.05	$ 603.00	$ 2,546.00
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ 91.00
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 693,380.88	$ 346,690.44	50.00%	$ 343,218.48	$ 295,098.96	$ 289,333.32
Shop Revolving Fund	**$ 693,380.88**	**$ 349,246.49**	**50.37%**	**$ 347,114.53**	**$ 295,701.96**	**$ 291,970.32**

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

For March 50%
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	$ -	$ 29,128.48	0.00%	$ 30,560.80	$ 19,825.56	$ 27,807.03
Surplus Reserves	$ 56,695.00	$ -	0.00%	$ -	$ -	$ -
Drug Seizure & Restit. Fund	**$ 56,695.00**	**$ 29,128.48**	**51.38%**	**$ 30,560.80**	**$ 19,825.56**	**$ 27,807.03**

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

For March 50%

Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Park Development Fund						
Investment Income	$ -	$ 17,240.07	0.00%	$ 16,470.25	$ 16,553.55	$ 12,669.32
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Park Development Fund	**$ -**	**$ 17,240.07**	**0.00%**	**$ 16,470.25**	**$ 16,553.55**	**$ 12,669.32**

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