City Wide	2
General Fund	3
Street Fund	4
Street Light Fund	5
Library Fund	6
Airport Fund	7
Capital Improvement Fund	8
Impact Fee Fund	9
ICDBG Fund	10
Airport Construction Fund	11
Water Fund	12
Wastewater Fund	13
Common Area Maintenance	14
Sanitation Fund	15
Pool Fund	16
Dierkes Fund	17
Insurance Fund	18
Shop Fund	19
Drug & Restitution Fund	20
Park Development Fund	21

City of Twin Falls, Idaho
Revenue Analysis City Wide

For September 100%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	$ 33,016,123.00	$ 33,114,757.96	100.30%	$ 31,324,378.13	$ 29,723,537.42	$ 27,262,778.33
Franchise Taxes	$ 2,423,000.00	$ 2,562,358.94	105.75%	$ 2,453,283.36	$ 2,539,046.74	$ 2,340,590.84
Highway M&O	$ 1,650,000.00	$ 1,747,740.50	105.92%	$ 1,657,926.07	$ 1,507,483.52	$ 1,380,856.50
Fines, Restitutions, & Seizure	$ 83,000.00	$ 797,724.05	961.11%	$ 403,935.68	$ 166,655.76	$ 254,046.89
Licenses & Permits	$ 1,428,500.00	$ 2,057,814.08	144.05%	$ 2,304,827.43	$ 1,703,578.78	$ 1,137,418.81
Court Revenues	$ 250,000.00	$ 305,772.18	122.31%	$ 253,583.40	$ 257,134.01	$ 201,977.05
County Airport Support	$ 539,128.66	$ 539,129.00	100.00%	$ 511,086.00	$ 456,830.64	$ 426,944.52
Revenue from Services	$ 28,815,351.19	$ 30,094,447.15	104.44%	$ 31,726,694.04	$ 27,540,135.95	$ 29,031,384.67
Impact Fees	$ -	$ 2,744,011.77	0.00%	$ 3,009,526.44	$ 2,599,539.05	$ 982,832.65
Airport Revenues	$ 864,552.00	$ 1,101,710.98	127.43%	$ 972,050.45	$ 944,064.49	$ 701,139.79
Recreation Revenue	$ 1,293,044.00	$ 1,441,516.08	111.48%	$ 1,342,778.37	$ 1,282,111.85	$ 1,238,142.45
Revenue Sharing	$ 9,921,897.00	$ 10,350,534.55	104.32%	$ 11,304,538.63	$ 11,794,799.55	$ 10,267,949.05
Investment Income	$ 2,134,128.92	$ 3,783,051.29	177.26%	$ 5,540,757.98	$ 9,206,626.89	$ 1,348,246.83
Rental Income	$ 200,500.00	$ 198,114.35	98.81%	$ 224,715.22	$ 222,911.60	$ 195,429.58
Grants	$ 4,377,708.13	$ 4,837,796.01	110.51%	$ 13,760,930.22	$ 4,930,760.91	$ 11,809,828.91
Library Income	$ 45,000.00	$ 48,305.20	107.34%	$ 46,707.51	$ 48,319.22	$ 60,575.99
Miscellaneous Revenue	$ 4,719,056.53	$ 2,689,767.42	57.00%	$ 6,023,507.87	$ 2,205,117.92	$ 1,411,353.93
E911	$ 513,000.00	$ 536,699.31	104.62%	$ 483,038.81	$ 541,959.89	$ 493,466.20
Fire District	$ 640,183.35	$ 640,183.35	100.00%	$ 628,185.01	$ 614,301.79	$ 596,120.13
Bond/COP Proceeds	$ -	$ -	0.00%	$ 223,036.83	$ 695,139.74	$ 5,796,048.42
Contributions	$ 423,706.00	$ 24,919.44	5.88%	$ 113,445.94	$ 160,838.61	$ 82,890.67
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 20,858,212.94	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 6,693,329.91	$ 7,549,595.72	112.79%	$ 10,878,474.14	$ 7,626,573.55	$ 18,905,191.38
	$ 120,889,421.63	**$ 107,165,949.33**	**88.65%**	**$ 125,187,407.53**	**$ 106,767,467.88**	**$ 115,925,213.59**

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 September 100%
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	$ 28,936,760.09	100.24%	$ 26,675,625.06	$ 24,583,027.65	$ 22,926,874.59
Franchise Taxes	$ 523,000.00	$ 651,037.53	124.48%	$ 510,319.75	$ 640,382.13	$ 550,289.89
Highway M&O	$ -	$ -	0.00%	$ -	$ -	$ -
Fines, Restitutions, & Seizure	$ 8,000.00	$ 15,362.19	192.03%	$ 15,466.45	$ 16,515.40	$ 18,668.18
Licenses & Permits	$ 1,427,000.00	$ 2,055,489.08	144.04%	$ 2,302,897.04	$ 1,702,238.04	$ 1,135,432.44
Court Revenues	$ 250,000.00	$ 305,772.18	122.31%	$ 253,583.40	$ 257,134.01	$ 201,977.05
Revenue from Services	$ 189,000.00	$ 276,951.50	146.54%	$ 275,842.62	$ 31,607.83	$ 18,491.30
Recreation Revenue	$ 251,000.00	$ 363,023.41	144.63%	$ 344,653.57	$ 345,502.37	$ 264,254.46
Revenue Sharing	$ 2,671,739.09	$ 3,011,809.65	112.73%	$ 3,689,972.40	$ 3,874,093.99	$ 4,121,321.29
Investment Income	$ 257,948.17	$ 363,215.35	140.81%	$ 608,669.89	$ 959,408.49	$ 363,496.67
Rental Income	$ 32,000.00	$ 37,843.94	118.26%	$ 33,151.41	$ 32,193.68	$ 30,539.63
Grants	$ 1,107,434.73	$ 923,891.52	83.43%	$ 998,368.43	$ 498,742.39	$ 8,544,326.27
Miscellaneous Revenue	$ 877,697.53	$ 1,010,551.53	115.14%	$ 1,225,881.72	$ 1,264,700.72	$ 987,483.46
E911	$ 513,000.00	$ 536,699.31	104.62%	$ 483,038.81	$ 541,959.89	$ 493,466.20
Fire District	$ 640,183.35	$ 640,183.35	100.00%	$ 628,185.01	$ 614,301.79	$ 596,120.13
Contributions	$ -	$ 6,113.84	0.00%	$ 6,950.00	$ 7,489.00	$ 9,221.00
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 90,402.12	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 3,016,049.52	$ 3,055,567.24	101.31%	$ 2,886,682.44	$ 2,828,185.93	$ 2,758,261.88
General Fund	**$ 40,722,312.98**	**$ 42,190,271.71**	**103.60%**	**$ 40,939,288.00**	**$ 38,197,483.31**	**$ 43,020,224.44**

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 - Street

For September 100%
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	$ 373,607.99	105.68%	$ 844,805.57	$ 1,194,035.03	$ 840,615.14
Franchise Taxes	$ 1,433,670.31	$ 1,442,283.14	100.60%	$ 1,451,120.21	$ 1,391,947.20	$ 1,310,046.00
Highway M&O	$ 1,650,000.00	$ 1,747,740.50	105.92%	$ 1,657,926.07	$ 1,507,483.52	$ 1,380,856.50
Revenue from Services	$ -	$ -	0.00%	$ -	$ 0.01	$ (3.43)
Revenue Sharing	$ 3,271,897.00	$ 3,355,208.41	102.55%	$ 4,450,264.29	$ 5,177,874.45	$ 3,649,392.85
Investment Income	$ 449,485.00	$ 612,113.02	136.18%	$ 1,039,160.30	$ 1,670,532.01	$ 80,814.48
Grants	$ -	$ 128,118.18	0.00%	$ 7,961,974.01	$ 534,521.47	$ 421,141.66
Miscellaneous Revenue	$ -	$ 138,510.48	0.00%	$ 39,409.56	$ 149,562.42	$ 122,217.84
Bond/COP Proceeds	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 530,125.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 124,137.20	$ 124,137.24	100.00%	$ 153,575.86	$ 514,647.23	$ 798,099.85
Street Fund	**$ 7,812,852.64**	**$ 7,921,718.96**	**101.39%**	**$ 17,598,235.87**	**$ 12,140,603.34**	**$ 8,603,180.89**

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 Light

For September 100%
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	$ 52,364.12	100.90%	$ 65,353.58	$ 62,312.91	$ 68,791.99
Franchise Taxes	$ 466,329.69	$ 469,038.27	100.58%	$ 491,843.40	$ 506,717.41	$ 480,254.95
Revenue Sharing	$ -	$ -	0.00%	$ -	$ -	$ -
Grants	$ -	$ -	0.00%	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 30,616.00	0.00%	$ 25,807.80	$ 21,821.00	$ 14,308.00
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Street Light Fund	**$ 518,227.39**	**$ 552,018.39**	**106.52%**	**$ 583,004.78**	**$ 590,851.32**	**$ 563,354.94**

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 - Library

For September 100%
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	$ 2,149,827.93	99.86%	$ 2,188,097.19	$ 2,072,048.20	$ 2,003,377.24
Investment Income	$ 25,148.00	$ 40,883.09	162.57%	$ 66,006.67	$ 111,553.80	$ 13,968.81
Grants	$ -	$ 6,375.00	0.00%	$ 1,050.00	$ -	$ -
Library Income	$ 45,000.00	$ 48,305.20	107.34%	$ 46,707.51	$ 48,319.22	$ 60,575.99
Miscellaneous Revenue	$ 19,500.00	$ 23,861.98	122.37%	$ 21,731.41	$ 17,385.51	$ 14,949.13
Contributions	$ -	$ 680.30	0.00%	$ 1,547.86	$ 65,416.00	$ 53,220.00
Surplus Reserves	$ 456,806.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Library Fund	**$ 2,699,259.89**	**$ 2,269,933.50**	**84.09%**	**$ 2,325,140.64**	**$ 2,314,722.73**	**$ 2,146,091.17**

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 - Airport

For September 100%
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	$ 542,106.63	100.55%	$ 511,021.07	$ 457,213.72	$ 427,264.35
Licenses & Permits	$ -	$ -	0.00%	$ -	$ -	$ -
County Airport Support	$ 539,128.66	$ 539,129.00	100.00%	$ 511,086.00	$ 456,830.64	$ 426,944.52
Airport Revenues	$ 796,131.00	$ 945,232.06	118.73%	$ 834,534.34	$ 821,846.99	$ 626,678.28
Investment Income	$ 49,234.00	$ 145,258.76	295.04%	$ 136,017.28	$ 170,724.00	$ 43,129.77
Rental Income	$ 68,500.00	$ 65,650.41	95.84%	$ 71,933.81	$ 71,087.92	$ 63,633.95
Grants	$ -	$ -	0.00%	$ 15,000.00	$ 44,039.00	$ 425,338.89
Miscellaneous Revenue	$ -	$ 195,474.00	0.00%	$ -	$ 3,874.35	$ 32,682.38
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 208,996.94	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 6,843.00	$ 6,843.00	100.00%	$ 6,651.00	$ 6,389.04	$ 6,084.96
Airport Fund	**$ 2,207,962.26**	**$ 2,439,693.86**	**110.50%**	**$ 2,086,243.50**	**$ 2,032,005.66**	**$ 2,051,757.10**

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 - Capital Improvement

For September 100%
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	$ 778,527.74	101.11%	$ 780,278.52	$ 1,110,284.85	$ 780,374.38
Recreation Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Revenue Sharing	$ 3,513,457.00	$ 3,477,057.35	98.96%	$ 2,645,809.58	$ 2,167,592.12	$ 2,150,223.18
Investment Income	$ 419,797.00	$ 722,451.35	172.10%	$ 1,000,484.35	$ 1,804,656.89	$ 241,399.89
Grants	$ 431,990.00	$ 898,353.06	207.96%	$ 2,305,789.66	$ 2,300,236.88	$ 1,069,331.85
Miscellaneous Revenue	$ -	$ 808,946.35	0.00%	$ 30,637.44	$ 167,395.14	$ 53,136.25
Bond/COP Proceeds	$ -	$ -	0.00%	$ 223,036.83	$ 695,139.74	$ 5,796,048.42
Contributions	$ 412,306.00	$ -	0.00%	$ 89,057.68	$ 83,000.00	$ 5,261.50
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 6,572,197.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 1,760,602.00	$ 2,577,349.96	146.39%	$ 2,631,600.00	$ 1,525,100.00	$ 13,526,919.79
Capital Improvement Fund	**$ 13,880,349.00**	**$ 9,262,685.81**	**66.73%**	**$ 9,706,694.06**	**$ 9,853,405.62**	**$ 23,622,695.26**

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 - Impact Fees

For September 100%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Impact Fee Fund						
Impact Fees	$ -	$ 2,744,011.77	0.00%	$ 3,009,526.44	$ 2,599,539.05	$ 982,832.65
Investment Income	$ -	$ 384,836.90	0.00%	$ 472,351.50	$ 685,707.00	$ 98,237.56
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 4,312,679.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Impact Fee Fund	**$ 4,312,679.00**	**$ 3,128,848.67**	**72.55%**	**$ 3,481,877.94**	**$ 3,285,246.05**	**$ 1,081,070.21**

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 - Airport Construction

For September 100%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Grants	$ 968,283.40	$ 864,978.92	89.33%	$ 798,362.97	$ 4,563.73	$ 36,577.50
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
CDBG Fund	**$ 968,283.40**	**$ 864,978.92**	**89.33%**	**$ 798,362.97**	**$ 4,563.73**	**$ 36,577.50**

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 - Airport Construction

For September 100%
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	$ 156,478.92	228.70%	$ 137,516.11	$ 122,217.50	$ 74,461.51
Investment Income	$ -	$ 10,426.11	0.00%	$ 13,204.32	$ 19,383.23	$ 10,094.72
Grants	$ 1,870,000.00	$ 1,950,047.33	104.28%	$ 1,646,217.15	$ 1,457,437.44	$ 1,154,357.74
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 30,000.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ 179,489.00
Airport Construction Fund	**$ 1,968,421.00**	**$ 2,116,952.36**	**107.55%**	**$ 1,796,937.58**	**$ 1,599,038.17**	**$ 1,418,402.97**

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 - Water

For September 100%
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	$ 13,289,252.89	100.67%	$ 13,394,401.83	$ 12,877,645.07	$ 12,163,318.88
Recreation Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Investment Income	$ 456,590.75	$ 593,575.82	130.00%	$ 1,053,731.54	$ 1,777,401.93	$ 171,598.50
Rental Income	$ 100,000.00	$ 94,620.00	94.62%	$ 119,630.00	$ 119,630.00	$ 101,256.00
Grants	$ -	$ 66,032.00	0.00%	$ 31,151.00	$ -	$ 114,975.00
Miscellaneous Revenue	$ 3,818,859.00	$ 466,329.49	12.21%	$ 4,382,428.24	$ 241,458.02	$ 168,723.66
Contributions	$ 10,400.00	$ 11,400.00	109.62%	$ 11,400.00	$ -	$ 10,400.00
Surplus Reserves	$ 3,254,766.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 550,525.18	$ 550,525.20	100.00%	$ 1,018,209.49	$ 528,420.96	$ 466,351.68
Water Fund	**$ 21,391,880.51**	**$ 15,071,735.40**	**70.46%**	**$ 20,010,952.10**	**$ 15,544,555.98**	**$ 13,196,623.72**

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 - Wastewater

For September 100%
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	$ 718,184.64	957.58%	$ 329,682.95	$ 89,073.49	$ 126,517.89
Revenue from Services	$ 11,061,829.54	$ 12,154,653.25	109.88%	$ 13,851,051.32	$ 10,483,362.88	$ 12,808,368.91
Impact Fees	$ -	$ -	0.00%	$ -	$ -	$ -
Investment Income	$ 413,144.00	$ 778,827.71	188.51%	$ 997,871.27	$ 1,681,389.90	$ 284,795.18
Grants	$ -	$ -	0.00%	$ 3,017.00	$ 91,220.00	$ 43,780.00
Miscellaneous Revenue	$ 3,000.00	$ 14,378.96	479.30%	$ 285,633.03	$ 321,107.35	$ 15,094.29
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 4,834,765.11	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ -	$ -	$ -
Wastewater Fund	**$ 16,387,738.65**	**$ 13,666,044.56**	**83.39%**	**$ 15,467,255.57**	**$ 12,666,153.62**	**$ 13,278,556.27**

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 September 100%
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	$ 84,904.86	91.96%	$ 70,198.17	$ 75,811.88	$ 74,768.10
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ 10,000.00	$ -	0.00%	$ -	$ -	$ -
Common Area Maintenance Fur	**$ 102,332.07**	**$ 84,904.86**	**82.97%**	**$ 70,198.17**	**$ 75,811.88**	**$ 74,768.10**

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 September 100%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Sanitation Fund						
Revenue from Services	$ 4,271,450.00	$ 4,283,535.70	100.28%	$ 4,127,919.88	$ 4,067,349.08	$ 3,963,057.41
Investment Income	$ 22,000.00	$ 12,540.82	57.00%	$ 26,570.83	$ 62,439.74	$ 11,869.14
Miscellaneous Revenue	$ -	$ 829.45	0.00%	$ 2,546.14	$ 2,453.80	$ 2,022.92
Surplus Reserves	$ 435,780.77	$ -	0.00%	$ -	$ -	$ -
Sanitation Fund	**$ 4,729,230.77**	**$ 4,296,905.97**	**90.86%**	**$ 4,157,036.85**	**$ 4,132,242.62**	**$ 3,976,949.47**

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 - Pool

For September 100%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Recreation Revenue	$ 517,244.00	$ 537,533.54	103.92%	$ 450,279.62	$ 399,432.88	$ 449,481.93
Revenue Sharing	$ 402,978.91	$ 455,513.11	113.04%	$ 510,100.58	$ 567,225.71	$ 338,492.62
Miscellaneous Revenue	$ -	$ 269.18	0.00%	$ 66.00	$ 204.00	$ 736.00
Operating Transfers In	$ -	$ -	0.00%	$ 343,535.25	$ 36,173.66	$ 40,602.94
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Pool Fund	**$ 920,222.91**	**$ 993,315.83**	**107.94%**	**$ 1,303,981.45**	**$ 1,003,036.25**	**$ 829,313.49**

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 September 100%
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	$ 540,959.13	103.08%	$ 547,845.18	$ 537,176.60	$ 524,406.06
Investment Income	$ 37,885.00	$ 80,142.18	211.54%	$ 72,618.53	$ 171,111.60	$ 17,378.03
Miscellaneous Revenue	$ -	$ -	0.00%	$ 9,366.53	$ 15,155.61	$ -
Contributions	$ -	$ 5,888.00	0.00%	$ 3,737.00	$ 3,938.18	$ 3,751.59
Surplus Reserves	$ 65,000.00	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ -	$ -	0.00%	$ 2,623,884.34	$ 133,485.66	$ 137,630.00
Dierkes / Shoshone Falls Fund	**$ 627,685.00**	**$ 626,989.31**	**99.89%**	**$ 3,257,451.58**	**$ 860,867.65**	**$ 683,165.68**

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 September 100%
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	$ 281,563.46	100.24%	$ 259,197.14	$ 244,615.06	$ 215,480.64
Investment Income	$ 2,897.00	$ 4,524.65	156.18%	$ 8,964.10	$ 15,440.49	$ (39.91)
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 530,117.13	$ 530,117.16	100.00%	$ 445,478.52	$ 404,465.40	$ 379,821.00
Insurance Fund	**$ 813,908.28**	**$ 816,205.27**	**100.28%**	**$ 713,639.76**	**$ 664,520.95**	**$ 595,261.73**

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

City of Twin Falls, Idaho
Fund Revenue Analysis - Shop

For September 100%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Revenue from Services	$ -	$ 5,148.95	0.00%	$ 7,280.22	$ 4,359.20	$ 3,383.50
Miscellaneous Revenue	$ -	$ -	0.00%	$ -	$ -	$ -
Transfers for Services - In	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Operating Transfers In	$ 693,380.88	$ 693,380.88	100.00%	$ 754,182.20	$ 1,637,730.63	$ 599,955.24
Shop Revolving Fund	**$ 693,380.88**	**$ 698,529.83**	**100.74%**	**$ 761,462.42**	**$ 1,642,089.83**	**$ 603,338.74**

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 - Drug Seizure and Restitution

For September 100%
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	$ -	$ 64,177.22	0.00%	$ 58,786.28	$ 61,066.87	$ 108,860.82
Surplus Reserves	$ 56,695.00	$ -	0.00%	$ -	$ -	$ -
Drug Seizure & Restit. Fund	**$ 56,695.00**	**$ 64,177.22**	**113.20%**	**$ 58,786.28**	**$ 61,066.87**	**$ 108,860.82**

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 - Park Development

For September 100%
Fiscal Year 2026

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Park Development Fund						
Investment Income	$ -	$ 34,255.53	0.00%	$ 45,107.40	$ 76,877.81	$ 11,503.99
Contributions	$ -	$ -	0.00%	$ -	$ -	$ -
Surplus Reserves	$ -	$ -	0.00%	$ -	$ -	$ -
Park Development Fund	**$ -**	**$ 34,255.53**	**0.00%**	**$ 45,107.40**	**$ 76,877.81**	**$ 11,503.99**

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