

**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 SECOND QUARTER
 ENDING: MARCH 31, 2017**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	CAPITAL OUTLAY FUND BALANCE
GENERAL FUND	2,221,273.32	896,149.36	798,401.43	638,877.99	1,680,143.26
% of Budget		53.7	45.1		
STREET FUND	646,945.06	229,666.96	104,954.26	299,013.84	472,643.92
% of Budget		63.6	24.4		
AIRPORT FUND	197,683.82	12,574.43	2,441.22	11,025.84	196,791.19
% of Budget		49.7	7.9		
LIABILITY INSURANCE	4,292.89	8,990.24	43,465.00	(30,181.87)	Not Applicable
% of Budget		58.6	271.0		
RECREATION FUND	92,959.43	61,060.63	48,966.69	105,053.37	Included in General
% of Budget		52.9	35.7		
WASTEWATER TREATMENT PLANT CAPITAL IMPROVEMENT	187,170.00	0.00	0.00	187,170.00	Included in Sewer
% of Budget		0.0	0.0		
WATER FUND	2,917,087.35	308,389.04	248,576.71	1,091,819.93	1,885,079.75
% of Budget		42.0	27.1		
POWER FUND	3,303,548.85	1,224,709.49	1,050,114.97	1,510,362.01	1,967,781.36
% of Budget		54.7	38.5		
SEWER FUND	4,520,052.57	512,118.77	395,299.70	(8,138,249.74)	12,775,121.38
% of Budget		48.0	34.9		
GREATER SS COMM DEVELOPMENT FUND	35,900.36	22.71	0.00	35,923.07	Included in General
% of Budget		0.1	0.0		
LIBRARY FUND	312,259.49	129,338.06	99,638.97	118,246.82	223,711.76
% of Budget		47.7	32.0		
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				(4,170,938.74)	19,201,272.62

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL REPORT.


 CITY CLERK-TREASURER

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This publication is also available to view on the City's website at <http://sodaspringsid.com/>