

**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 FIRST QUARTER
 ENDING: DECEMBER 31, 2017**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
GENERAL FUND % of Budget	1,102,362.06	272,749.30 16.3	323,656.86 18.0	1,051,454.50	<i>Included in Government Wide</i>
STREET FUND % of Budget	261,629.70	86,821.34 17.5	29,622.31 5.5	318,828.73	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	16,357.29	1,827.67 6.7	1,270.96 4.1	16,914.00	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	4,499.12	2,198.76 13.8	22,828.00 135.6	(16,130.12)	<i>Not Applicable</i>
RECREATION FUND % of Budget	116,293.72	22,258.99 21.4	16,896.45 10.6	121,656.26	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	6,825.05	71,547.91 0.0	71,547.91 0.0	6,825.05	<i>Not Applicable</i>
WATER FUND % of Budget	3,254,329.97	227,882.36 25.2	144,710.40 14.0	765,634.56	2,571,867.37
POWER FUND % of Budget	3,113,505.34	618,128.10 26.7	520,707.15 20.0	1,294,105.47	1,916,820.82
SEWER FUND % of Budget	7,632,529.58	268,174.56 25.2	123,933.65 10.2	(5,200,243.01)	12,977,013.50
GREATER SS COMM DEVELOPMENT FUND % of Budget	35,960.01	7.59 0.0	7,606.61 28.7	28,360.99	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	91,721.56	61,736.40 23.1	51,510.02 18.3	101,947.94	<i>Included in Government Wide</i>
GOVERNMENT WIDE FUND	1,960,006.38	0.00 0.0	(33,834.29) 0.0	(712,270.36)	2,706,111.03
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				(2,222,915.99)	20,171,812.72

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


 CITY CLERK-TREASURER

Posted: April 16, 2018 at sodaspringsid.com per I.C. 50-208