

**CITY OF SODA SPRINGS  
 QUARTERLY FINANCIAL REPORT  
 SECOND QUARTER  
 ENDING: MARCH 31, 2018**

	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	723,530.79 43.2	631,054.30 35.1	1,194,838.55	<i>Included in Government Wide</i>
STREET FUND % of Budget	261,629.70	245,628.45 49.6	74,957.76 13.9	432,300.39	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	16,357.29	8,557.73 31.5	2,342.75 7.6	22,572.27	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	4,499.12	9,229.06 58.1	45,656.00 271.3	(31,927.82)	<i>Not Applicable</i>
RECREATION FUND % of Budget	116,293.72	53,856.17 51.7	40,790.87 25.5	129,359.02	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	6,825.05	142,581.57 0.0	142,581.57 0.0	6,825.05	<i>Not Applicable</i>
WATER FUND % of Budget	3,254,329.97	442,131.44 48.8	236,790.95 22.9	887,803.09	2,571,867.37
POWER FUND % of Budget	3,113,505.34	1,266,227.02 54.6	1,042,358.59 40.0	1,420,552.95	1,916,820.82
SEWER FUND % of Budget	7,632,529.58	530,477.47 49.8	388,882.31 31.9	(5,202,888.76)	12,977,013.50
GREATER SS COMM DEVELOPMENT FUND % of Budget	35,960.01	7.70 0.0	7,606.61 28.7	28,361.10	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	91,721.56	123,102.51 46.0	108,857.82 38.8	105,966.25	<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				(1,718,508.27)	20,171,812.72

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

  
 CITY CLERK-TREASURER

Posted: May 22, 2018 at sodaspringsid.com per I.C. 50-208