


**CITY OF SODA SPRINGS  
 QUARTERLY FINANCIAL REPORT  
 THIRD QUARTER  
 ENDING: JUNE 30, 2017**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	CAPITAL OUTLAY FUND BALANCE
GENERAL FUND % of Budget	1,476,292.36	1,265,920.47 75.9	1,159,676.69 65.6	(97,607.12)	1,680,143.26
STREET FUND % of Budget	652,842.94	290,153.84 80.3	191,836.68 44.6	278,516.18	472,643.92
AIRPORT FUND % of Budget	197,572.54	15,268.80 60.4	7,929.46 25.6	8,120.69	196,791.19
LIABILITY INSURANCE % of Budget	4,237.64	10,566.18 68.9	29,745.00 185.5	(14,941.18)	Not Applicable
RECREATION FUND % of Budget	92,867.36	92,652.28 80.3	72,615.97 52.9	112,903.67	Included in General
WATER FUND % of Budget	2,916,657.84	506,621.76 69.0	374,472.43 40.8	1,163,727.42	1,885,079.75
POWER FUND % of Budget	3,303,427.03	1,778,104.73 79.4	1,580,386.38 57.9	1,533,364.02	1,967,781.36
SEWER FUND % of Budget	7,728,058.45	773,645.33 72.6	544,254.16 48.1	(4,817,671.76)	12,775,121.38
GREATER SS COMM DEVELOPMENT FUND % of Budget	35,900.36	35.90 0.1	0.00 0.0	35,936.26	Included in General
LIBRARY FUND % of Budget	312,121.02	193,045.37 71.1	161,382.47 51.8	120,072.16	223,711.76
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				(1,677,579.66)	19,201,272.62

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

  
 CITY CLERK-TREASURER

Publish: October 19, 2017