


**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 THIRD QUARTER
 ENDING: JUNE 30, 2018**

	<u>BEGINNING FUND BALANCE</u>	<u>YEAR TO DATE REVENUES</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>CASH BALANCE</u>	<u>CAPITAL OUTLAY FUND BALANCE</u>
GENERAL FUND % of Budget	1,102,362.06	1,015,226.41 60.7	944,358.52 52.6	1,173,229.95	<i>Included in Government Wide</i>
STREET FUND % of Budget	261,629.70	308,319.23 62.3	128,687.35 23.8	441,261.58	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	16,357.29	11,467.78 42.3	3,417.01 11.0	24,408.06	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	4,499.12	10,727.54 67.5	30,734.00 182.6	(15,507.34)	<i>Not Applicable</i>
RECREATION FUND % of Budget	116,293.72	73,262.71 70.4	61,958.14 38.8	127,598.29	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	6,825.05	214,788.50 0.0	214,788.50 0.0	6,825.05	<i>Not Applicable</i>
WATER FUND % of Budget	3,254,329.97	724,378.68 79.9	369,715.61 35.8	1,037,125.67	2,571,867.37
POWER FUND % of Budget	3,113,505.34	1,790,025.52 77.2	1,696,168.63 65.1	1,290,541.41	1,916,820.82
SEWER FUND % of Budget	7,632,529.58	800,698.16 75.2	540,581.39 44.4	(5,084,367.15)	12,977,013.50
GREATER SS COMM DEVELOPMENT FUND % of Budget	35,960.01	43.80 0.2	10,606.61 40.0	25,397.20	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	91,721.56	180,808.89 67.5	162,157.93 57.7	110,372.52	<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				(1,575,385.12)	20,171,812.72

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



CITY CLERK-TREASURER

Posted: Sept. 5, 2018 at sodaspringsid.com per I.C. 50-208