

**CITY OF SODA SPRINGS  
 QUARTERLY FINANCIAL REPORT  
 FIRST QUARTER  
 ENDING: DECEMBER 31, 2021**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
GENERAL FUND % of Budget	1,783,388.18	138,028.57 7.2	361,058.19 13.8	1,560,358.56	<i>Included in Government Wide</i>
STREET FUND % of Budget	650,152.14	50,300.68 15.5	37,649.67 10.0	662,803.15	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	38,435.53	1,481.64 2.2	1,527.78 2.1	38,389.39	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	4,139.73	1,628.72 8.2	27,021.50 136.1	(21,253.05)	<i>Not Applicable</i>
RECREATION FUND % of Budget	18,703.36	7,254.30 5.4	23,635.68 11.7	2,321.98	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	0.00	83,339.58 26.0	83,339.58 26.0	0.00	<i>Not Applicable</i>
WATER FUND % of Budget	5,155,154.33	259,889.26 19.3	118,442.89 8.0	755,498.02	4,541,102.68
POWER FUND % of Budget	3,714,042.34	624,990.75 23.3	597,114.97 20.4	2,152,871.89	1,589,046.23
SEWER FUND % of Budget	8,180,681.03	284,509.16 19.2	160,251.41 8.7	(3,530,786.75)	11,835,725.53
GREATER SS COMM DEVELOPMENT FUND % of Budget	21,193.06	(87.40) 0.0	0.00 0.0	21,105.66	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	71,937.79	38,016.05 15.0	62,983.05 21.2	46,970.79	<i>Included in Government Wide</i>
GOVERNMENT WIDE FUND	3,555,513.70	0.00 0.0	0.00 0.0	(582,104.21)	4,137,617.91
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				1,106,175.43	22,103,492.35

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

  
 CITY CLERK-TREASURER

Posted: August 18th, 2022 at [sodaspringsid.com](http://sodaspringsid.com) per I.C. 50-208