

**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 FIRST QUARTER
 ENDING: DEC 31, 2022**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
GENERAL FUND % of Budget	1,723,707.11	388,910.61 22.5	608,083.59 18.1	1,504,534.13	<i>Included in Government Wide</i>
STREET FUND % of Budget	1,087,461.35	60,859.94 8.6	45,335.73 3.4	1,102,985.56	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	38,857.05	7,531.37 13.7	7,447.71 11.5	38,940.71	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	5,760.71	2,243.75 11.2	29,750.50 136.3	(21,746.04)	<i>Not Applicable</i>
RECREATION FUND % of Budget	5,604.82	38,272.80 19.3	23,845.85 12.0	20,031.77	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	0.00	106,721.81 25.8	106,721.81 25.8	0.00	<i>Not Applicable</i>
WATER FUND % of Budget	5,495,370.79	275,305.11 19.1	170,289.33 8.9	866,258.40	4,734,128.17
POWER FUND % of Budget	3,802,701.12	704,713.54 24.9	704,654.50 22.7	1,809,337.88	1,993,422.28
SEWER FUND % of Budget	8,226,364.43	313,557.43 20.4	274,860.64 15.8	(3,772,671.78)	12,037,733.00
GREATER SS COMM DEVELOPMENT FUND % of Budget	19,754.21	97.42 0.7	0.00 0.0	19,851.63	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	49,940.92	44,897.94 15.3	68,938.42 22.3	25,900.44	<i>Included in Government Wide</i>
GOVERNMENT WIDE FUND	3,871,962.02	0.00 0.0	(36,269.93) 0.0	(513,043.01)	4,421,274.96
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				1,080,379.69	23,186,558.41

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


 CITY CLERK-TREASURER

Posted: June 19, 2023 at sodaspringsid.com per I.C. 50-208