

**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 SECOND QUARTER
 ENDING: MARCH 31, 2022**

	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	887,858.06 46.5	668,569.84 25.5	2,002,676.40	<i>Included in Government Wide</i>
STREET FUND % of Budget	650,152.14	181,966.72 56.1	74,418.33 19.8	757,700.53	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	38,435.53	10,849.55 16.2	6,419.64 9.0	42,865.44	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	4,139.73	12,528.93 63.3	54,043.00 272.3	(37,374.34)	<i>Not Applicable</i>
RECREATION FUND % of Budget	18,703.36	57,696.24 42.7	49,744.26 24.7	26,655.34	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	0.00	166,686.45 52.1	166,686.45 52.1	0.00	<i>Not Applicable</i>
WATER FUND % of Budget	5,155,154.33	481,854.56 35.9	257,684.50 17.5	838,221.71	4,541,102.68
POWER FUND % of Budget	3,714,042.34	1,360,762.18 50.8	1,328,511.28 45.3	2,157,247.01	1,589,046.23
SEWER FUND % of Budget	8,180,681.03	538,315.18 36.3	468,663.09 25.5	(3,585,392.41)	11,835,725.53
GREATER SS COMM DEVELOPMENT FUND % of Budget	21,193.06	(747.97) (5.3)	0.00 0.0	20,445.09	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	71,937.79	134,508.82 53.0	123,793.45 41.7	82,653.16	<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				1,723,593.72	22,103,492.35

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


 CITY CLERK-TREASURER

Posted: October 22nd, 2022 at sodaspringsid.com per I.C. 50-208