

**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 SECOND QUARTER
 ENDING: MARCH 31, 2023**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
GENERAL FUND % of Budget	1,369,353.18	1,133,852.78 65.5	882,721.62 26.3	1,620,484.34	<i>Included in Government Wide</i>
STREET FUND % of Budget	836,670.26	192,555.48 27.3	(87,426.59) (6.6)	1,116,652.33	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	38,970.16	23,695.78 43.0	9,680.14 15.0	52,985.80	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	5,876.80	11,802.45 58.9	59,501.00 272.7	(41,821.75)	<i>Not Applicable</i>
RECREATION FUND % of Budget	5,939.65	88,075.70 44.4	42,711.80 21.4	51,303.55	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	0.00	212,653.24 51.5	212,071.64 51.4	581.60	<i>Not Applicable</i>
WATER FUND % of Budget	5,488,366.51	545,274.52 37.8	314,590.97 16.5	984,921.89	4,734,128.17
POWER FUND % of Budget	3,804,468.83	1,536,801.67 54.3	1,320,222.06 42.5	2,027,626.16	1,993,422.28
SEWER FUND % of Budget	8,205,603.80	626,132.38 40.8	760,680.25 43.8	(3,966,677.07)	12,037,733.00
GREATER SS COMM DEVELOPMENT FUND % of Budget	19,754.21	268.66 1.9	0.00 0.0	20,022.87	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	50,757.74	149,063.70 50.9	128,835.34 41.6	70,986.10	<i>Included in Government Wide</i>
GOVERNMENT WIDE FUND	3,729,881.86	0.00 0.0	(36,269.93) 0.0	(655,123.17)	4,421,274.96
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				1,281,942.65	23,186,558.41

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


 CITY CLERK-TREASURER

Posted: September 22, 2023 at sodaspringsid.com per I.C. 50-208