

**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 THIRD QUARTER
 ENDING: JUNE 30, 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	1,384,188.38 72.5	1,171,116.28 44.7	1,996,460.28	<i>Included in Government Wide</i>
STREET FUND % of Budget	650,152.14	233,682.64 72.1	128,169.02 34.2	755,665.76	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	38,435.53	12,721.59 19.0	12,882.25 18.1	38,274.87	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	4,139.73	14,399.77 72.8	36,451.00 183.6	(17,911.50)	<i>Not Applicable</i>
RECREATION FUND % of Budget	18,703.36	67,308.88 49.8	102,711.19 50.9	(16,698.95)	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	0.00	272,684.89 85.2	272,684.89 85.2	0.00	<i>Not Applicable</i>
WATER FUND % of Budget	5,155,154.33	741,897.48 55.2	412,893.72 28.0	943,055.41	4,541,102.68
POWER FUND % of Budget	3,714,042.34	1,970,677.35 73.6	2,068,963.05 70.6	2,026,710.41	1,589,046.23
SEWER FUND % of Budget	8,180,681.03	816,681.14 55.1	668,200.74 36.4	(3,506,564.10)	11,835,725.53
GREATER SS COMM DEVELOPMENT FUND % of Budget	21,193.06	(1,044.63) (7.4)	0.00 0.0	20,148.43	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	71,937.79	171,219.38 67.4	189,387.91 63.8	53,769.26	<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				1,710,805.66	22,103,492.35

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


 CITY CLERK-TREASURER

Posted: December 23, 2022 at sodaspringsid.com per I.C. 50-208