

**CITY OF SODA SPRINGS  
 QUARTERLY FINANCIAL REPORT  
 FOURTH QUARTER  
 ENDING: SEPTEMBER 30, 2017**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
<i>(From Audited Financial Statement)</i>					
GENERAL FUND	944,476.71	1,465,509.07	1,307,623.72	1,102,362.06	<i>Included in Government Wide</i>
% of Budget		89.9	73.9		
STREET FUND	198,658.21	407,980.65	345,009.16	261,629.70	<i>Included in Government Wide</i>
% of Budget		113.0	80.2		
AIRPORT FUND	781.35	41,832.60	26,256.66	16,357.29	<i>Included in Government Wide</i>
% of Budget		165.5	84.7		
LIABILITY INSURANCE	4,237.64	15,800.48	15,539.00	4,499.12	<i>Not Applicable</i>
% of Budget		103.0	96.9		
RECREATION FUND	92,867.36	125,858.78	102,432.42	116,293.72	<i>Included in Government Wide</i>
% of Budget		109.1	74.7		
GARBAGE FUND	8,605.66	279,049.34	280,929.95	6,725.05	<i>Not Applicable</i>
% of Budget		0.0	0.0		
WATER FUND	2,937,300.83	734,601.05	417,571.91	682,462.60	2,571,867.37
% of Budget		100.0	45.5		
POWER FUND	3,044,024.74	2,249,560.78	2,180,080.18	1,196,684.52	1,916,820.82
% of Budget		100.5	79.9		
SEWER FUND	7,507,915.97	1,038,271.64	913,658.03	(5,344,483.92)	12,977,013.50
% of Budget		97.4	80.7		
GREATER SS COMM DEVELOPMENT FUND	35,900.36	59.65	0.00	35,960.01	<i>Included in Government Wide</i>
% of Budget		0.2	0.0		
LIBRARY FUND	98,853.33	262,297.65	269,429.42	91,721.56	<i>Included in Government Wide</i>
% of Budget		96.7	86.5		
GOVERNMENT WIDE FUND	1,912,637.15	6,515.77	(40,853.46)	(746,104.65)	2,706,111.03
		0.0	0.0		
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				(2,575,892.94)	20,171,812.72

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

  
 CITY CLERK-TREASURER

Posted: April 12, 2018 at [sodaspringsid.com](http://sodaspringsid.com) per I.C. 50-208