

**CITY OF SODA SPRINGS  
 QUARTERLY FINANCIAL REPORT  
 FOURTH QUARTER  
 ENDING: SEPTEMBER 30, 2018**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
GENERAL FUND % of Budget	1,102,362.06	1,454,462.88 86.9	1,332,195.81 74.2	1,224,629.13	<i>Included in Government Wide</i>
STREET FUND	261,629.70	442,047.41 89.3	451,927.41 83.5	251,749.70	<i>Included in Government Wide</i>
AIRPORT FUND % of Budget	16,357.29	17,280.99 63.7	21,705.17 69.9	11,933.11	<i>Included in Government Wide</i>
LIABILITY INSURANCE % of Budget	4,499.12	16,318.10 102.7	15,830.00 94.1	4,987.22	<i>Not Applicable</i>
RECREATION FUND % of Budget	116,293.72	98,883.89 95.0	97,518.42 61.0	117,659.19	<i>Included in Government Wide</i>
GARBAGE FUND % of Budget	6,825.05	289,122.53 0.0	289,122.53 0.0	6,825.05	<i>Not Applicable</i>
WATER FUND % of Budget	3,254,329.97	972,243.52 107.3	462,720.12 44.8	753,052.09	3,010,801.28
POWER FUND % of Budget	3,113,505.34	2,371,754.24 102.3	2,186,601.78 83.9	1,328,958.17	1,969,699.63
SEWER FUND % of Budget	7,632,529.58	1,076,091.50 101.1	942,204.59 77.4	(4,995,105.85)	12,761,522.34
GREATER SS COMM DEVELOPMENT FUND % of Budget	35,960.01	139.30 0.6	23,513.22 88.7	12,586.09	<i>Included in Government Wide</i>
LIBRARY FUND % of Budget	91,721.56	253,234.96 94.5	230,182.23 81.9	114,774.29	<i>Included in Government Wide</i>
GOVERNMENT WIDE FUND	1,960,006.38	2,706.47 0.0	(442,428.61) 0.0	(644,235.71)	3,049,377.17
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				(1,812,187.52)	20,791,400.42

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

  
 CITY CLERK-TREASURER

Posted: February 28, 2019 at [sodaspringsid.com](http://sodaspringsid.com) per I.C. 50-208