


**CITY OF SODA SPRINGS  
 QUARTERLY FINANCIAL REPORT  
 FOURTH QUARTER  
 ENDING: SEPTEMBER 30, 2019**

|  | BEGINNING<br>FUND BALANCE | YEAR TO DATE<br>REVENUES | YEAR TO DATE<br>EXPENDITURES | CASH<br>BALANCE | CAPITAL OUTLAY<br>FUND BALANCE         |
|--|---------------------------|--------------------------|------------------------------|-----------------|--|
| (From Audited Financial Statement)               |                           |                          |                              |                 |  |
| GENERAL FUND                                     | 1,215,340.63              | 1,447,479.04             | 1,265,010.43                 | 1,397,809.24    | <i>Included in<br/>Government Wide</i> |
| % of Budget                                      |                           | 102.6                    | 79.2                         |                 |  |
| STREET FUND                                      | 251,749.70                | 690,337.34               | 467,028.42                   | 475,058.62      | <i>Included in<br/>Government Wide</i> |
|  |                           | 113.0                    | 57.9                         |                 |  |
| AIRPORT FUND                                     | 11,933.11                 | 28,552.93                | 14,412.01                    | 26,074.03       | <i>Included in<br/>Government Wide</i> |
| % of Budget                                      |                           | 36.4                     | 17.8                         |                 |  |
| LIABILITY INSURANCE                              | 4,987.22                  | 15,994.50                | 16,992.00                    | 3,989.72        | <i>Not Applicable</i>                  |
| % of Budget                                      |                           | 100.0                    | 94.4                         |                 |  |
| RECREATION FUND                                  | 117,659.19                | 89,748.65                | 88,653.44                    | 118,754.40      | <i>Included in<br/>Government Wide</i> |
| % of Budget                                      |                           | 100.8                    | 56.3                         |                 |  |
| GARBAGE FUND                                     | 0.00                      | 307,749.38               | 307,749.38                   | 0.00            | <i>Not Applicable</i>                  |
| % of Budget                                      |                           | 104.9                    | 104.9                        |                 |  |
| WATER FUND                                       | 3,763,853.37              | 967,626.54               | 500,165.06                   | 569,559.53      | 3,661,755.32                           |
| % of Budget                                      |                           | 80.5                     | 30.8                         |                 |  |
| POWER FUND                                       | 3,298,657.80              | 2,413,406.61             | 2,304,043.59                 | 1,550,735.95    | 1,857,284.87                           |
| % of Budget                                      |                           | 100.1                    | 88.7                         |                 |  |
| SEWER FUND                                       | 7,766,416.49              | 1,114,301.47             | 983,600.43                   | (4,619,459.85)  | 12,516,577.38                          |
| % of Budget                                      |                           | 103.4                    | 59.7                         |                 |  |
| GREATER SS COMM<br>DEVELOPMENT FUND              | 12,586.09                 | 8,287.09                 | 300.00                       | 20,573.18       | <i>Included in<br/>Government Wide</i> |
| % of Budget                                      |                           | 33.0                     | 1.1                          |                 |  |
| LIBRARY FUND                                     | 114,774.29                | 247,916.52               | 230,460.40                   | 132,230.41      | <i>Included in<br/>Government Wide</i> |
| % of Budget                                      |                           | 98.4                     | 83.1                         |                 |  |
| GOVERNMENT WIDE FUND                             | 2,405,141.46              | 282.35                   | (1,062,575.98)               | (595,674.76)    | 4,063,674.55                           |
|  |                           | 0.0                      | 0.0                          |                 |  |
| TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY |                           |                          |                              | (920,349.53)    | 22,099,292.12                          |

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

  
 CITY CLERK-TREASURER

Posted: February 21, 2020 at sodaspringsid.com per I.C. 50-208