

**CITY OF SODA SPRINGS  
 QUARTERLY FINANCIAL REPORT  
 FOURTH QUARTER  
 ENDING: SEPTEMBER 30, 2020**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
(From Audited Financial Statement)					
GENERAL FUND	1,380,758.00	1,491,864.96	1,335,455.02	1,537,167.94	<i>Included in Government Wide</i>
% of Budget		102.8	81.0		
STREET FUND	475,058.62	306,951.16	360,612.01	421,397.77	<i>Included in Government Wide</i>
		77.7	44.1		
AIRPORT FUND	26,074.03	24,221.96	18,687.22	31,608.77	<i>Included in Government Wide</i>
% of Budget		84.6	59.9		
LIABILITY INSURANCE	3,989.72	16,942.60	17,476.00	3,456.32	<i>Not Applicable</i>
% of Budget		94.3	94.6		
RECREATION FUND	118,754.40	79,450.89	82,440.17	115,765.12	<i>Included in Government Wide</i>
% of Budget		83.8	55.8		
GARBAGE FUND	0.00	318,505.92	318,505.92	0.00	<i>Not Applicable</i>
% of Budget		102.4	102.4		
WATER FUND	4,231,314.85	961,314.18	523,113.34	43,722.14	4,625,793.55
% of Budget		77.4	28.4		
POWER FUND	3,408,020.82	2,481,424.51	2,400,040.62	1,762,984.23	1,726,420.48
% of Budget		96.6	80.0		
SEWER FUND	7,897,117.53	1,136,858.31	1,011,669.37	(4,105,602.04)	12,127,908.51
% of Budget		96.1	71.0		
GREATER SS COMM DEVELOPMENT FUND	20,573.18	654.82	0.00	21,228.00	<i>Included in Government Wide</i>
% of Budget		4.6	0.0		
LIBRARY FUND	132,230.41	243,697.87	280,793.50	95,134.78	<i>Included in Government Wide</i>
% of Budget		99.8	100.9		
GOVERNMENT WIDE FUND	3,467,999.79	(633.37)	(78,956.76)	(661,879.58)	4,208,202.76
		0.0	0.0		
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				(735,016.55)	22,688,325.30

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

  
 CITY CLERK-TREASURER

Posted: September 27, 2021 at [sodaspringsid.com](http://sodaspringsid.com) per I.C. 50-208