

**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 FOURTH QUARTER
 ENDING: SEPTEMBER 30, 2021**

	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	1,537,167.94	1,681,697.12	1,435,476.88	1,783,388.18	<i>Included in</i>
% of Budget		114.2	82.1		<i>Government Wide</i>
STREET FUND	421,397.77	407,431.31	178,676.94	650,152.14	<i>Included in</i>
		128.3	52.8		<i>Government Wide</i>
AIRPORT FUND	31,608.77	21,321.61	14,494.85	38,435.53	<i>Included in</i>
% of Budget		31.8	20.4		<i>Government Wide</i>
LIABILITY INSURANCE	3,456.32	18,655.41	17,972.00	4,139.73	<i>Not Applicable</i>
% of Budget		108.5	94.7		
RECREATION FUND	115,765.12	76,780.23	173,841.99	18,703.36	<i>Included in</i>
% of Budget		78.0	93.0		<i>Government Wide</i>
GARBAGE FUND	0.00	329,002.56	329,002.56	0.00	<i>Not Applicable</i>
% of Budget		105.8	105.8		
WATER FUND	4,669,515.69	1,023,828.36	538,189.72	614,051.65	4,541,102.68
% of Budget		105.8	60.5		
POWER FUND	3,489,404.71	2,509,324.25	2,284,686.62	2,124,996.11	1,589,046.23
% of Budget		95.9	81.7		
SEWER FUND	8,022,306.47	1,149,635.16	991,260.60	(3,655,044.50)	11,835,725.53
% of Budget		100.8	64.1		
GREATER SS COMM DEVELOPMENT FUND	21,228.00	(34.94)	0.00	21,193.06	<i>Included in</i>
% of Budget		0.0	0.0		<i>Government Wide</i>
LIBRARY FUND	95,134.78	231,355.99	254,552.98	71,937.79	<i>Included in</i>
% of Budget		98.9	87.6		<i>Government Wide</i>
GOVERNMENT WIDE FUND	3,425,188.36	6,110.75	(124,214.59)	(582,104.21)	4,137,617.91
		0.0	0.0		
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				1,089,848.84	22,103,492.35

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


 CITY CLERK-TREASURER

Posted: May 20th, 2022 at sodaspringsid.com per I.C. 50-208