


**CITY OF SODA SPRINGS
 QUARTERLY FINANCIAL REPORT
 FOURTH QUARTER
 ENDING: SEPTEMBER 30, 2022**

	BEGINNING FUND BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	CASH BALANCE	CAPITAL OUTLAY FUND BALANCE
(From Audited Financial Statement)					
GENERAL FUND	1,783,388.18	1,539,698.55	1,936,904.49	1,386,182.24	<i>Included in Government Wide</i>
% of Budget		80.6	73.9		
STREET FUND	650,152.14	401,969.17	215,451.05	836,670.26	<i>Included in Government Wide</i>
% of Budget		94.8	45.3		
AIRPORT FUND	38,435.53	17,270.04	16,735.41	38,970.16	<i>Included in Government Wide</i>
% of Budget		25.8	23.5		
LIABILITY INSURANCE	4,139.73	20,587.07	18,850.00	5,876.80	<i>Not Applicable</i>
% of Budget		104.0	95.0		
RECREATION FUND	18,703.36	114,491.38	127,255.09	5,939.65	<i>Included in Government Wide</i>
% of Budget		84.7	63.1		
GARBAGE FUND	0.00	379,423.41	379,423.41	0.00	<i>Not Applicable</i>
% of Budget		99.9	99.9		
WATER FUND	5,154,992.96	968,487.19	635,113.64	754,238.34	4,734,128.17
% of Budget		72.1	43.1		
POWER FUND	3,713,080.04	2,563,011.36	2,471,622.57	1,811,046.55	1,993,422.28
% of Budget		95.7	80.5		
SEWER FUND	8,176,241.03	1,103,895.87	1,074,533.10	(3,832,129.20)	12,037,733.00
% of Budget		74.4	58.6		
GREATER SS COMM DEVELOPMENT FUND	21,193.06	(1,438.85)	0.00	19,754.21	<i>Included in Government Wide</i>
% of Budget		(10.2)	0.0		
LIBRARY FUND	71,937.79	249,604.90	270,784.95	50,757.74	<i>Included in Government Wide</i>
% of Budget		98.3	91.2		
GOVERNMENT WIDE FUND	3,555,513.70	(16,278.56)	(190,646.72)	(691,393.10)	4,421,274.96
		0.0	0.0		
TOTAL OF ALL FUNDS CASH BALANCE & CAPITAL OUTLAY				385,913.65	23,186,558.41

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



CITY CLERK-TREASURER

Posted: August 28, 2023 at sodaspringsid.com per I.C. 50-208