

CITY OF OTTAWA
QUARTERLY TREASURER'S REPORT
September 30, 2017

FUND	FUND NAME	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001	GENERAL FUND	\$ 2,662,244.45	\$ 1,839,261.71	\$ 2,625,316.38	\$ 1,876,189.78	\$ 23.86	\$ (11.28)	\$ 1,876,154.64
005	GEN OBL DEBT SERVICE FUND	\$ 717,852.33	\$ 1,803,864.83	\$ 2,331,130.63	\$ 190,586.53	\$ -	\$ -	\$ 190,586.53
011	COMMUNITY SERVICE SUPPORT	\$ 918.33	\$ 39,300.00	\$ 39,621.16	\$ 597.17	\$ -	\$ -	\$ 597.17
013	AUDITORIUM FUND	\$ 135,223.61	\$ 22,757.18	\$ 44,936.32	\$ 113,044.47	\$ -	\$ 436.05	\$ 113,480.52
014	AIRPORT FUND	\$ 5,305.86	\$ 29,576.24	\$ 27,988.26	\$ 6,893.84	\$ -	\$ 581.47	\$ 7,475.31
016	SPECIAL PARK & REC FUND	\$ 281,875.60	\$ 16,189.03	\$ 88,206.78	\$ 209,857.85	\$ -	\$ -	\$ 209,857.85
017	SPECIAL DRUG AND ALCOHOL	\$ 11,911.43	\$ 6,146.87	\$ -	\$ 18,058.30	\$ -	\$ -	\$ 18,058.30
018	LIBRARY FUND	\$ -	\$ 63,138.50	\$ 63,138.50	\$ -	\$ -	\$ -	\$ -
025	ECONOMIC DEVELOPMENT FUND	\$ 22,807.00	\$ 26,079.72	\$ 22,246.59	\$ 26,640.13	\$ -	\$ -	\$ 26,640.13
028	SPECIAL STREETS FUND	\$ 637,810.39	\$ 83,121.44	\$ 190,525.70	\$ 530,406.13	\$ -	\$ -	\$ 530,406.13
029	STORMWATER UTILITY	\$ 896,985.46	\$ 118,055.20	\$ 38,425.56	\$ 976,615.10	\$ -	\$ -	\$ 976,615.10
030	WATER UTILITY	\$ 665,224.61	\$ 749,945.83	\$ 828,506.57	\$ 586,663.87	\$ 1,770.71	\$ 9,859.06	\$ 594,752.22
036	WASTE WATER UTILITY	\$ 707,672.77	\$ 683,806.55	\$ 797,231.31	\$ 594,248.01	\$ 7.12	\$ -	\$ 594,248.89
037	ELECTRIC UTILITY	\$ 3,546,391.62	\$ 4,135,535.61	\$ 3,908,366.99	\$ 3,773,560.24	\$ (1,777.83)	\$ (443,390.41)	\$ 3,331,947.66
041	ELECTRIC POWER SUPPLY FND	\$ 309,432.94	\$ 298.74	\$ 309,650.10	\$ 81.58	\$ -	\$ -	\$ 81.58
045	ELECTRIC SYS CONSTRUCTION	\$ 859,998.40	\$ 830.64	\$ -	\$ 860,829.04	\$ -	\$ -	\$ 860,829.04
046	ELECTRIC CIP FUND	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
051	UTILITY CREDITS	\$ 183,192.68	\$ -	\$ 1,011.31	\$ 182,181.37	\$ -	\$ (26,383.78)	\$ 155,797.59
053	EQUIPMENT RESERVE	\$ 343,712.31	\$ 17,333.26	\$ 352,080.04	\$ 8,965.53	\$ -	\$ -	\$ 8,965.53
054	LAW ENFORCEMENT TRUST	\$ 10,527.41	\$ -	\$ 1,874.47	\$ 8,652.94	\$ -	\$ -	\$ 8,652.94
055	REVOLVING LOAN FUND	\$ 217,527.30	\$ 788.34	\$ -	\$ 218,315.64	\$ -	\$ -	\$ 218,315.64
056	RISK MANAGEMENT	\$ 21,087.52	\$ 175,632.59	\$ 95,438.40	\$ 101,281.71	\$ -	\$ 25.00	\$ 101,306.71
058	NEIGHBORHD STABILIZTN GRT	\$ 62.79	\$ 20.75	\$ -	\$ 83.54	\$ -	\$ -	\$ 83.54
059	TRAILS GRANT	\$ 1,271.91	\$ -	\$ -	\$ 1,271.91	\$ -	\$ -	\$ 1,271.91
060	CDBG GRANTS OLD CITY HALL	\$ 30,544.00	\$ 193,740.00	\$ 280,544.00	\$ (56,260.00)	\$ -	\$ -	\$ (56,260.00)
062	US 59 TURNBACK	\$ 7,955.43	\$ 2,250.00	\$ -	\$ 10,205.43	\$ -	\$ -	\$ 10,205.43
064	K68 & MAIN ST	\$ (686.40)	\$ -	\$ 25.00	\$ (711.40)	\$ -	\$ -	\$ (711.40)
070	SIDEWALK GRANT 15TH ST	\$ (1,412.76)	\$ -	\$ -	\$ (1,412.76)	\$ -	\$ -	\$ (1,412.76)
076	LOVES GRANGER TIF	\$ 108,748.49	\$ 121,613.80	\$ -	\$ 230,362.29	\$ -	\$ -	\$ 230,362.29
077	SOUTH HWY 59 TDD	\$ 223,746.56	\$ 10,277.53	\$ 28,324.38	\$ 205,699.71	\$ -	\$ -	\$ 205,699.71
078	WWTP FUNDING	\$ 252,485.55	\$ 574,584.45	\$ 713,484.87	\$ 113,585.13	\$ -	\$ -	\$ 113,585.13
079	PRINCETON COMM IMPRV DIST	\$ 15,557.27	\$ 77,933.91	\$ 15,557.27	\$ 77,933.91	\$ -	\$ -	\$ 77,933.91
087	WATER CONSTRUCTION FUND	\$ 7,322.27	\$ -	\$ 298.19	\$ 7,024.08	\$ -	\$ -	\$ 7,024.08
090	LEVEE IMPROVEMENT	\$ -	\$ 9,135.00	\$ -	\$ 9,135.00	\$ -	\$ -	\$ 9,135.00
091	TIF PROGRAM FUND	\$ 359,335.63	\$ 23,140.75	\$ -	\$ 382,476.38	\$ -	\$ -	\$ 382,476.38
092	ADVANTAGE FORD TIF PROJCT	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75
095	AIRPORT IMPROVEMENTS	\$ 39,952.95	\$ -	\$ 7,571.30	\$ 32,381.65	\$ -	\$ -	\$ 32,381.65
099	INDUSTRIAL PARK	\$ 6,077,721.93	\$ 480,218.31	\$ 328,999.30	\$ 6,228,940.94	\$ -	\$ -	\$ 6,228,940.94
GRAND TOTAL		\$ 19,660,711.39	\$ 11,304,576.78	\$ 13,140,499.38	\$ 17,824,788.79	\$ 23.86	\$ (458,883.89)	\$ 17,365,881.04
INVESTMENTS								\$ 9,000,000.00
TOTAL CASH BALANCE ON DEPOSIT								\$ 8,365,881.04

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Betty K. Simpson, Assistant Finance Director