

CITY OF OTTAWA
 QUARTERLY TREASURER'S REPORT
 September 30, 2018

FUND	FUND NAME	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	PERCENT OF CASH RESERVES
001	General Fund	\$ 1,568,772.43	\$ 2,179,452.04	\$ 2,707,885.79	\$ 1,040,338.68	\$ 635.28	\$ 63.05	\$ 1,039,766.45	7.14%
005	Gen Obl Debt Service Fund	\$ 556,692.81	\$ 1,225,029.79	\$ 1,780,191.88	\$ 1,530.72	\$ -	\$ -	\$ 1,530.72	0.01%
011	Community Service Support	\$ 2,829.75	\$ 50,001.00	\$ 48,435.53	\$ 4,395.22	\$ -	\$ -	\$ 4,395.22	0.03%
013	Auditorium Fund	\$ 126,074.61	\$ 28,039.85	\$ 56,485.92	\$ 97,628.54	\$ -	\$ 255.02	\$ 97,883.56	0.67%
014	Airport Fund	\$ 11,391.05	\$ 40,472.56	\$ 34,409.54	\$ 17,454.07	\$ -	\$ 590.34	\$ 18,044.41	0.12%
016	Special Park & Rec Fund	\$ 209,810.82	\$ 70,061.63	\$ 10,450.79	\$ 269,421.66	\$ -	\$ (6,132.00)	\$ 263,289.66	1.81%
017	Special Drug and Alcohol	\$ 17,809.58	\$ 6,607.73	\$ -	\$ 24,417.31	\$ -	\$ -	\$ 24,417.31	0.17%
018	Library Fund	\$ -	\$ 67,837.44	\$ 67,837.44	\$ -	\$ -	\$ -	\$ -	0.00%
025	Economic Development Fund	\$ 742,164.74	\$ 9,399.08	\$ 10,006.21	\$ 741,557.61	\$ -	\$ -	\$ 741,557.61	5.09%
028	Special Streets Fund	\$ 782,449.89	\$ 199,745.10	\$ 237,185.72	\$ 745,009.27	\$ -	\$ -	\$ 745,009.27	5.11%
029	Stormwater Utility	\$ 984,718.32	\$ 118,803.60	\$ 45,408.75	\$ 1,058,113.17	\$ -	\$ -	\$ 1,058,113.17	7.26%
030	Water Utility	\$ 1,016,728.60	\$ 807,027.83	\$ 904,480.31	\$ 919,276.12	\$ (333.87)	\$ (27,484.03)	\$ 892,125.96	6.12%
036	Waste Water Utility	\$ 879,436.68	\$ 706,538.19	\$ 620,247.82	\$ 965,727.05	\$ -	\$ -	\$ 965,727.05	6.63%
037	Electric Utility	\$ 2,615,858.60	\$ 4,597,220.21	\$ 4,855,306.36	\$ 2,357,772.45	\$ 333.87	\$ (147,845.69)	\$ 2,209,592.89	15.17%
041	Electric Power Supply Fnd	\$ 2,109.69	\$ 4.32	\$ -	\$ 2,114.01	\$ -	\$ -	\$ 2,114.01	0.01%
045	Electric Sys Construction	\$ 868,628.81	\$ 1,779.31	\$ -	\$ 870,408.12	\$ -	\$ -	\$ 870,408.12	5.98%
046	Electric CIP Fund	\$ 300,000.00	\$ 614.48	\$ -	\$ 300,614.48	\$ -	\$ -	\$ 300,614.48	2.06%
051	Utility Credits	\$ 175,237.83	\$ 163.94	\$ -	\$ 175,401.77	\$ -	\$ (33,779.75)	\$ 141,622.02	0.97%
053	Equipment Reserve	\$ 199,861.25	\$ 15,409.44	\$ 127,444.79	\$ 87,825.90	\$ -	\$ -	\$ 87,825.90	0.60%
054	Law Enforcement Trust	\$ 11,319.88	\$ 23.21	\$ 449.99	\$ 10,893.10	\$ -	\$ -	\$ 10,893.10	0.07%
055	Revolving Loan Fund	\$ 222,016.01	\$ 1,034.13	\$ -	\$ 223,050.14	\$ -	\$ -	\$ 223,050.14	1.53%
056	Risk Management	\$ 144,213.80	\$ 27,941.77	\$ 135,898.83	\$ 36,256.74	\$ -	\$ -	\$ 36,256.74	0.25%
058	Neighborhd Stabiliztn Grt	\$ 278.46	\$ 0.59	\$ -	\$ 279.05	\$ -	\$ -	\$ 279.05	0.00%
062	US 59 Turnback	\$ 10,569.37	\$ (10,596.37)	\$ -	\$ (27.00)	\$ -	\$ -	\$ (27.00)	0.00%
076	Loves Granger TIF	\$ 266,196.46	\$ -	\$ 101,979.72	\$ 164,216.74	\$ -	\$ -	\$ 164,216.74	1.13%
077	South Hwy 59 TDD	\$ 417,295.68	\$ 21,099.35	\$ -	\$ 438,395.03	\$ -	\$ -	\$ 438,395.03	3.01%
078	WWTP Funding	\$ 606,086.55	\$ 73,875.20	\$ 645,700.00	\$ 34,261.75	\$ -	\$ -	\$ 34,261.75	0.24%
079	Princeton Comm Imprv Dist	\$ 270,091.58	\$ 13,343.65	\$ 26,726.08	\$ 256,709.15	\$ -	\$ -	\$ 256,709.15	1.76%
080	Southerlands CID Project	\$ 5,120.00	\$ -	\$ 16,140.69	\$ (11,020.69)	\$ -	\$ -	\$ (11,020.69)	-0.08%
087	Water Construction Fund	\$ (94,694.67)	\$ 110,828.30	\$ 2,841.10	\$ 13,292.53	\$ -	\$ -	\$ 13,292.53	0.09%
091	TIF Program Fund	\$ 427,839.23	\$ 2,557.76	\$ -	\$ 430,396.99	\$ -	\$ -	\$ 430,396.99	2.95%
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%
095	Airport Improvements	\$ (46,542.15)	\$ -	\$ 2,107.76	\$ (48,649.91)	\$ -	\$ -	\$ (48,649.91)	-0.33%
096	Airport T Hangar	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30	0.08%
097	Proximity Park Sales Tax	\$ 2,050,235.56	\$ 366,711.02	\$ 765,536.39	\$ 1,651,410.19	\$ -	\$ -	\$ 1,651,410.19	11.34%
098	Prox Park Infrastructure	\$ 2,961,624.14	\$ 14,906.35	\$ 1,130,211.50	\$ 1,846,318.99	\$ -	\$ -	\$ 1,846,318.99	12.67%
099	Prox Park Temp Note/ Land	\$ (1,296,222.92)	\$ 94,847.42	\$ (1,201,375.50)	\$ -	\$ -	\$ -	\$ -	0.00%
210	RHID Prarie Fire	\$ (3,180.00)	\$ -	\$ 6,099.32	\$ (9,279.32)	\$ -	\$ -	\$ (9,279.32)	-0.06%
300	GO Bond 2018A	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.23%
301	GO Bond 2018B	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	0.14%
GRAND TOTAL		\$ 17,025,358.49	\$ 10,894,779.92	\$ 13,138,092.73	\$ 14,782,045.68	\$ 635.28	\$ (214,333.06)	\$ 14,567,077.34	
INVESTMENTS								\$ 8,000,000.00	
TOTAL CASH BALANCE ON DEPOSIT								\$ 6,567,077.34	

Published quarterly in accordance with KSA 12-1608 & 12-1609
 Balances reflect current balances at time of preparation
 Betty K. Simpson, Assistant Finance Director 11/06/2018