

CITY OF OTTAWA
 QUARTERLY TREASURER'S REPORT
 June 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	\$ 1,706,946.00	\$ 2,798,920.12	\$ 2,449,136.37	\$ 2,056,729.75	\$ (451.43)	\$ (760.90)	\$ 2,056,420.28	12.10%
005	Gen Obl Debt Service Fund	\$ 232,683.24	\$ 234,881.77	\$ 20,000.00	\$ 447,565.01	\$ -	\$ -	\$ 447,565.01	2.63%
011	Community Service Support	\$ 10,587.98	\$ 33,469.00	\$ 41,227.23	\$ 2,829.75	\$ -	\$ -	\$ 2,829.75	0.02%
013	Auditorium Fund	\$ 105,762.06	\$ 63,894.40	\$ 43,784.73	\$ 125,871.73	\$ -	\$ (52.65)	\$ 125,819.08	0.74%
014	Airport Fund	\$ 13,811.54	\$ 24,089.73	\$ 26,839.82	\$ 11,061.45	\$ -	\$ 329.60	\$ 11,391.05	0.07%
016	Special Park & Rec Fund	\$ 107,864.02	\$ 118,362.42	\$ 16,873.82	\$ 209,352.62	\$ -	\$ -	\$ 209,352.62	1.23%
017	Special Drug and Alcohol	\$ 11,800.20	\$ 6,009.38	\$ -	\$ 17,809.58	\$ -	\$ -	\$ 17,809.58	0.10%
018	Library Fund	\$ -	\$ 326,074.85	\$ 326,074.85	\$ -	\$ -	\$ -	\$ -	0.00%
025	Economic Development Fund	\$ 282,648.82	\$ 104,570.12	\$ (3,679.61)	\$ 390,898.55	\$ -	\$ (10,000.00)	\$ 380,898.55	2.24%
028	Special Streets Fund	\$ 718,612.59	\$ 78,357.53	\$ 38,755.11	\$ 758,215.01	\$ -	\$ -	\$ 758,215.01	4.46%
029	Stormwater Utility	\$ 1,048,647.99	\$ 118,660.47	\$ 204,994.74	\$ 962,313.72	\$ -	\$ -	\$ 962,313.72	5.66%
030	Water Utility	\$ 851,976.07	\$ 711,483.51	\$ 771,813.88	\$ 791,645.70	\$ (729.65)	\$ 45,638.79	\$ 838,014.14	4.93%
036	Waste Water Utility	\$ 739,987.26	\$ 691,513.25	\$ 622,608.13	\$ 808,892.38	\$ 568.86	\$ -	\$ 808,323.52	4.76%
037	Electric Utility	\$ 2,562,477.77	\$ 2,945,883.75	\$ 3,399,300.71	\$ 2,109,060.81	\$ 160.79	\$ 461,870.85	\$ 2,570,770.87	15.13%
041	Electric Power Supply Fnd	\$ 923.21	\$ 256.07	\$ -	\$ 1,179.28	\$ -	\$ -	\$ 1,179.28	0.01%
045	Electric Sys Construction	\$ 865,329.98	\$ 711.98	\$ -	\$ 866,041.96	\$ -	\$ -	\$ 866,041.96	5.10%
046	Electric CIP Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	1.77%
051	Utility Credits	\$ 160,031.58	\$ 448.69	\$ 38.00	\$ 160,442.27	\$ -	\$ 15,117.85	\$ 175,560.12	1.03%
053	Equipment Reserve	\$ 288,178.38	\$ 3,002.94	\$ 83,883.67	\$ 207,297.65	\$ -	\$ -	\$ 207,297.65	1.22%
054	Law Enforcement Trust	\$ 8,907.39	\$ 2,412.49	\$ -	\$ 11,319.88	\$ -	\$ -	\$ 11,319.88	0.07%
055	Revolving Loan Fund	\$ 220,606.73	\$ 758.48	\$ -	\$ 221,365.21	\$ -	\$ -	\$ 221,365.21	1.30%
056	Risk Management	\$ 94,443.34	\$ 560,543.54	\$ 512,477.99	\$ 142,508.89	\$ -	\$ 25.00	\$ 142,533.89	0.84%
058	Neighborhd Stabiliztn Grt	\$ 196.01	\$ 17.80	\$ -	\$ 213.81	\$ -	\$ -	\$ 213.81	0.00%
062	US 59 Turnback	\$ 10,569.37	\$ -	\$ -	\$ 10,569.37	\$ -	\$ -	\$ 10,569.37	0.06%
076	Loves Granger TIF	\$ 230,362.29	\$ 43,310.52	\$ -	\$ 273,672.81	\$ -	\$ -	\$ 273,672.81	1.61%
077	South Hwy 59 TDD	\$ 403,003.41	\$ 9,779.45	\$ -	\$ 412,782.86	\$ -	\$ -	\$ 412,782.86	2.43%
078	WWTP Funding	\$ 112,099.82	\$ 158.12	\$ -	\$ 112,257.94	\$ -	\$ -	\$ 112,257.94	0.66%
079	Princeton Comm Imprv Dist	\$ 101,040.83	\$ 173,563.57	\$ -	\$ 274,604.40	\$ -	\$ -	\$ 274,604.40	1.62%
080	Southerlands CID Project	\$ 11,020.00	\$ -	\$ 5,900.00	\$ 5,120.00	\$ -	\$ -	\$ 5,120.00	0.03%
087	Water Construction Fund	\$ 7,024.08	\$ -	\$ -	\$ 7,024.08	\$ -	\$ -	\$ 7,024.08	0.04%
091	TIF Program Fund	\$ 401,691.63	\$ 26,147.60	\$ -	\$ 427,839.23	\$ -	\$ -	\$ 427,839.23	2.52%
092	Advantage Ford TIF Project	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%
095	Airport Improvements	\$ (37,831.79)	\$ 65,372.18	\$ 74,082.54	\$ (46,542.15)	\$ -	\$ -	\$ (46,542.15)	-0.27%
096	Airport T Hangar	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30	0.07%
099	Industrial Park	\$ 4,729,043.56	\$ 366,331.71	\$ 708,434.59	\$ 4,386,940.68	\$ -	\$ -	\$ 4,386,940.68	25.82%
210	RHID Prarie Fire	\$ -	\$ -	\$ 3,180.00	\$ (3,180.00)	\$ -	\$ -	\$ (3,180.00)	-0.02%
GRAND TOTAL		\$ 16,312,981.41	\$ 9,508,985.44	\$ 9,345,726.57	\$ 16,476,240.28	\$ (451.43)	\$ 512,168.54	\$ 16,988,860.25	
INVESTMENTS								\$ 8,000,000.00	
TOTAL CASH BALANCE ON DEPOSIT								\$ 8,988,860.25	

Published quarterly in accordance with KSA 12-1608 & 12-1609
 Balances reflect current balances at time of preparation
 Betty K. Simpson, Assistant Finance Director 07/16/2018