

CITY OF OTTAWA  
QTD TREASURERS REPORT  
AS OF: JUNE 30TH, 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	2,148,085.44	2,853,181.56	2,331,795.74	2,669,471.26	129.94	-479.58	2,668,861.74
005	Gen Obl Debt Service Fund	502,583.54	235,689.19	20,444.44	717,828.29	0.00	0.00	717,828.29
011	Community Service Support	2,230.04	43,842.25	45,153.96	918.33	0.00	0.00	918.33
013	Auditorium Fund	119,272.76	62,191.06	46,265.94	135,197.88	0.00	21.89	135,219.77
014	Airport Fund	16,432.93	15,580.15	26,873.30	5,139.78	0.00	166.08	5,305.86
016	Special Park & Rec Fund	175,414.07	116,604.88	16,423.61	275,595.34	0.00	0.00	275,595.34
017	Special Drug and Alcohol	6,400.54	5,510.89	0.00	11,911.43	0.00	0.00	11,911.43
018	Library Fund	37,346.42	319,626.04	356,972.46	0.00	0.00	0.00	0.00
025	Economic Development Fund	104,764.77	17,282.68	99,244.29	22,803.16	0.00	0.00	22,803.16
028	Special Streets Fund	738,557.77	78,336.42	179,107.33	637,786.86	0.00	0.00	637,786.86
029	Stormwater Utility	849,544.05	119,978.69	72,573.96	896,948.78	0.00	0.00	896,948.78
030	Water Utility	563,477.95	911,818.86	815,870.31	659,426.50	-142.57	5,624.00	665,193.07
036	Waste Water Utility	697,342.04	661,537.74	651,247.40	707,632.38	0.00	0.00	707,632.38
037	Electric Utility	3,922,576.99	2,750,248.92	3,248,608.14	3,424,217.77	142.57	121,647.13	3,545,722.33
041	Electric Power Supply Fnd	309,008.30	410.68	0.00	309,418.98	0.00	0.00	309,418.98
045	Electric Sys Construction	858,817.65	1,141.89	0.00	859,959.54	0.00	0.00	859,959.54
046	Electric CIP Fund	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
051	Utility Credits	163,646.65	63.13	195.32	163,514.46	0.00	19,678.22	183,192.68
053	Equipment Reserve	374,730.25	1,640.30	32,668.89	343,701.66	0.00	0.00	343,701.66
054	LAW ENFORCEMENT TRUST	11,357.41	14,687.45	15,517.45	10,527.41	0.00	0.00	10,527.41
055	Revolving Loan Fund	216,650.86	866.66	0.00	217,517.52	0.00	0.00	217,517.52
056	Risk Management	65,332.18	522,350.43	566,598.54	21,084.07	0.00	-116.94	20,967.13
058	Neighborhood Stabiliztn Grt	33.30	28.52	0.00	61.82	0.00	0.00	61.82
059	Trails Grant	2,547.67	0.00	1,275.76	1,271.91	0.00	0.00	1,271.91
060	CDBG Grants Old City Hall	94,544.00	0.00	64,000.00	30,544.00	0.00	0.00	30,544.00
062	US 59 Turnback	4,318.38	3,637.05	0.00	7,955.43	0.00	0.00	7,955.43
064	K68 & MAIN ST	-686.40	0.00	0.00	-686.40	0.00	0.00	-686.40
070	Sidewalk Grant 15th St	-1,412.76	0.00	0.00	-1,412.76	0.00	0.00	-1,412.76
076	Loves Granger TIF	57,613.01	51,135.48	0.00	108,748.49	0.00	0.00	108,748.49
077	South Hwy 59 TDD	207,573.00	16,173.56	0.00	223,746.56	0.00	0.00	223,746.56
078	WWTP Funding	252,223.36	253.56	0.00	252,476.92	0.00	0.00	252,476.92
079	Princeton Comm Imprv Dist	3,108.92	12,448.35	0.00	15,557.27	0.00	0.00	15,557.27
087	Water Construction Fund	167,860.58	191,113.04	351,651.35	7,322.27	0.00	0.00	7,322.27
091	TIF Program Fund	359,335.63	0.00	0.00	359,335.63	0.00	0.00	359,335.63
092	Advantage Ford TIF Projct	403.75	0.00	0.00	403.75	0.00	0.00	403.75
095	Airport Improvements	60,836.35	0.00	20,883.40	39,952.95	0.00	0.00	39,952.95
096	Airport T-Hanger	5,329.44	16,258.89	21,588.33	0.00	0.00	0.00	0.00
099	Industrial Park	892,773.91	5,429,972.70	249,760.87	6,072,985.74	0.00	0.00	6,072,985.74
GRAND	TOTAL	14,289,974.75	14,453,611.02	9,234,720.79	19,508,864.98	129.94	146,540.80	19,655,275.84
INVESTMENTS								10,500,000.00
TOTAL CASH BALANCE ON DEPOSIT								9,155,275.84

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Betty K. Simpson, Assistant Finance Director-City Treasurer