

CITY OF OTTAWA
QUARTERLY TREASURER'S REPORT
March 31, 2018

001	General Fund	\$ 1,451,415.58	\$ 2,877,366.91	\$ 2,531,932.21	\$ 1,796,850.28	\$ (672.13)	\$ (91,750.88)	\$ 1,705,771.53
005	Gen Obl Debt Service Fund	\$ 354,237.31	\$ 337,936.12	\$ 459,932.65	\$ 232,240.78	\$ -	\$ -	\$ 232,240.78
011	Community Service Support	\$ 2,632.95	\$ 45,367.31	\$ 37,064.28	\$ 10,935.98	\$ -	\$ (348.00)	\$ 10,587.98
013	Auditorium Fund	\$ 79,251.11	\$ 90,326.76	\$ 63,134.17	\$ 106,443.70	\$ -	\$ (751.59)	\$ 105,692.11
014	Airport Fund	\$ 26,752.98	\$ 23,319.41	\$ 33,079.82	\$ 16,992.57	\$ -	\$ (3,181.03)	\$ 13,811.54
016	Special Park & Rec Fund	\$ 96,408.98	\$ 29,835.69	\$ 8,833.39	\$ 117,411.28	\$ -	\$ (9,674.01)	\$ 107,737.27
017	Special Drug and Alcohol	\$ 5,156.37	\$ 6,643.83	\$ -	\$ 11,800.20	\$ -	\$ -	\$ 11,800.20
018	Library Fund	\$ 18,124.11	\$ 466,932.65	\$ 485,056.76	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 483,448.90	\$ 16,241.17	\$ 42,848.26	\$ 456,841.81	\$ -	\$ (17.85)	\$ 456,823.96
028	Special Streets Fund	\$ 658,613.83	\$ 85,381.08	\$ 481.39	\$ 743,513.52	\$ -	\$ (325.47)	\$ 743,188.05
029	Stormwater Utility	\$ 1,001,543.32	\$ 119,226.45	\$ 40,963.62	\$ 1,079,806.15	\$ -	\$ (6,797.82)	\$ 1,073,008.33
030	Water Utility	\$ 767,969.84	\$ 680,663.68	\$ 561,880.06	\$ 886,753.46	\$ 224.15	\$ (10,108.92)	\$ 876,420.39
036	Waste Water Utility	\$ 790,082.44	\$ 699,320.06	\$ 464,725.17	\$ 1,024,677.33	\$ (5.50)	\$ (260,395.09)	\$ 764,287.74
037	Electric Utility	\$ 2,798,817.01	\$ 3,025,092.33	\$ 2,862,989.14	\$ 2,960,920.20	\$ (218.65)	\$ (386,843.15)	\$ 2,574,295.70
041	Electric Power Supply Fnd	\$ -	\$ 665.87	\$ -	\$ 665.87	\$ -	\$ -	\$ 665.87
045	Electric Sys Construction	\$ 862,763.09	\$ 1,851.37	\$ -	\$ 864,614.46	\$ -	\$ -	\$ 864,614.46
046	Electric CIP Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
051	Utility Credits	\$ 154,338.14	\$ 92.23	\$ -	\$ 154,430.37	\$ -	\$ 5,298.53	\$ 159,728.90
053	Equipment Reserve	\$ 415,250.42	\$ 1,184.67	\$ 121,383.77	\$ 295,051.32	\$ -	\$ (7,069.15)	\$ 287,982.17
054	LAW ENFORCEMENT TRUST	\$ 8,907.39	\$ 700.00	\$ 700.00	\$ 8,907.39	\$ -	\$ -	\$ 8,907.39
055	Revolving Loan Fund	\$ 219,381.59	\$ 1,045.13	\$ -	\$ 220,426.72	\$ -	\$ -	\$ 220,426.72
056	Risk Management	\$ 140,069.24	\$ 102,800.53	\$ 141,692.44	\$ 101,177.33	\$ -	\$ (6,797.61)	\$ 94,379.72
058	Neighborhd Stabiliztn Grt	\$ 131.86	\$ 46.26	\$ -	\$ 178.12	\$ -	\$ -	\$ 178.12
062	US 59 Turnback	\$ 10,205.43	\$ 363.94	\$ -	\$ 10,569.37	\$ -	\$ -	\$ 10,569.37
070	Sidewalk Grant 15th St	\$ -	\$ 21.48	\$ 21.48	\$ -	\$ -	\$ -	\$ -
076	Loves Granger TIF	\$ 230,362.29	\$ -	\$ -	\$ 230,362.29	\$ -	\$ -	\$ 230,362.29
077	South Hwy 59 TDD	\$ 218,250.37	\$ 184,753.04	\$ -	\$ 403,003.41	\$ -	\$ -	\$ 403,003.41
078	WWTP Funding	\$ 175,014.63	\$ 411.15	\$ 63,484.87	\$ 111,940.91	\$ -	\$ -	\$ 111,940.91
079	Princeton Comm Imprv Dist	\$ 233.71	\$ 100,807.12	\$ -	\$ 101,040.83	\$ -	\$ -	\$ 101,040.83
080	SOUTHERLANDS CID PROJECT	\$ -	\$ 11,500.00	\$ 480.00	\$ 11,020.00	\$ -	\$ -	\$ 11,020.00
087	Water Construction Fund	\$ 7,024.08	\$ -	\$ -	\$ 7,024.08	\$ -	\$ -	\$ 7,024.08
090	Levee Improvement	\$ 9,135.00	\$ (9,135.00)	\$ -	\$ -	\$ -	\$ -	\$ -
091	TIF Program Fund	\$ 382,476.38	\$ 19,215.25	\$ -	\$ 401,691.63	\$ -	\$ -	\$ 401,691.63
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75
095	Airport Improvements	\$ -	\$ -	\$ 37,831.79	\$ (37,831.79)	\$ -	\$ -	\$ (37,831.79)
096	Airport THangar	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30
099	Industrial Park	\$ 5,109,519.41	\$ 446,843.00	\$ 585,950.55	\$ 4,970,411.86	\$ -	\$ (527,879.27)	\$ 4,442,532.59
GRAND TOTAL		\$ 16,790,053.81	\$ 9,366,819.49	\$ 8,544,465.82	\$ 17,612,407.48	\$ (672.13)	\$ (1,306,641.31)	\$ 16,306,438.30
INVESTMENTS								\$ 8,000,000.00
TOTAL CASH BALANCE ON DEPOSIT								\$ 8,306,438.30

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Balances Reflect Current Balances at time of preparation

Betty K. Simpson, Assistant Finance Director 04/23/2018