

**CITY OF OTTAWA
 QUARTERLY TREASURER'S REPORT
 December 31, 2017**

FUND	FUND NAME	BEGINNING	QUARTER TO DATE		CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
		CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
001	General Fund	\$ 1,876,238.81	\$ 1,804,890.81	\$ 2,315,023.95	\$ 1,366,105.67	\$ 54.28	\$ 24,480.75	\$ 1,390,532.14
005	Gen Obl Debt Service Fund	\$ 190,884.43	\$ 183,354.13	\$ 20,001.25	\$ 354,237.31	\$ -	\$ -	\$ 354,237.31
011	Community Service Support	\$ 597.17	\$ 45,001.00	\$ 43,313.22	\$ 2,284.95	\$ -	\$ 348.00	\$ 2,632.95
013	Auditorium Fund	\$ 113,561.18	\$ 11,209.82	\$ 45,194.99	\$ 79,576.01	\$ -	\$ (324.90)	\$ 79,251.11
014	Airport Fund	\$ 7,431.56	\$ 48,761.54	\$ 26,635.21	\$ 29,557.89	\$ -	\$ 414.10	\$ 29,971.99
016	Special Park & Rec Fund	\$ 210,443.19	\$ 41,268.35	\$ 143,432.35	\$ 108,279.19	\$ -	\$ 53.14	\$ 108,332.33
017	Special Drug and Alcohol	\$ 18,058.30	\$ 7,098.07	\$ -	\$ 25,156.37	\$ -	\$ -	\$ 25,156.37
018	Library Fund	\$ -	\$ 28,612.25	\$ 10,488.14	\$ 18,124.11	\$ -	\$ -	\$ 18,124.11
025	Economic Development Fund	\$ 124,256.49	\$ 20,620.50	\$ 19,828.09	\$ 125,048.90	\$ -	\$ 10,000.00	\$ 135,048.90
028	Special Streets Fund	\$ 530,691.95	\$ 226,072.48	\$ 117,726.44	\$ 639,037.99	\$ -	\$ -	\$ 639,037.99
029	Stormwater Utility	\$ 977,068.16	\$ 118,149.13	\$ 80,501.47	\$ 1,014,715.82	\$ -	\$ 1,827.50	\$ 1,016,543.32
030	Water Utility	\$ 595,154.25	\$ 701,636.79	\$ 514,925.75	\$ 781,865.29	\$ 15,140.99	\$ 13,419.17	\$ 780,143.47
036	Waste Water Utility	\$ 594,765.58	\$ 723,319.70	\$ 595,284.01	\$ 722,801.27	\$ -	\$ 80,163.60	\$ 802,964.87
037	Electric Utility	\$ 3,328,795.19	\$ 3,122,335.48	\$ 3,921,389.72	\$ 2,529,740.95	\$ (15,140.99)	\$ 317,112.39	\$ 2,861,994.33
041	Electric Power Supply Fnd	\$ 254.84	\$ 522.32	\$ 777.16	\$ -	\$ -	\$ -	\$ -
045	Electric Sys Construction	\$ 861,310.78	\$ 1,452.31	\$ -	\$ 862,763.09	\$ -	\$ -	\$ 862,763.09
046	Electric CIP Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
051	Utility Credits	\$ 156,586.73	\$ -	\$ 140.06	\$ 156,446.67	\$ -	\$ (2,509.21)	\$ 153,937.46
053	Equipment Reserve	\$ 9,067.63	\$ 173,673.25	\$ 42,490.46	\$ 140,250.42	\$ -	\$ -	\$ 140,250.42
054	LAW ENFORCEMENT TRUST	\$ 8,652.94	\$ 254.45	\$ -	\$ 8,907.39	\$ -	\$ -	\$ 8,907.39
055	Revolving Loan Fund	\$ 218,436.84	\$ 944.75	\$ -	\$ 219,381.59	\$ -	\$ -	\$ 219,381.59
056	Risk Management	\$ 101,349.55	\$ 108,622.39	\$ 75,485.57	\$ 134,486.37	\$ -	\$ 5,582.87	\$ 140,069.24
058	Neighborhood Stabiliztn Grt	\$ 95.58	\$ 36.28	\$ -	\$ 131.86	\$ -	\$ -	\$ 131.86
059	Trails Grant	\$ 1,271.91	\$ -	\$ 13,195.26	\$ (11,923.35)	\$ -	\$ -	\$ (11,923.35)
060	CDBG Grant Old City Hall	\$ (56,260.00)	\$ 2,000.00	\$ 78.40	\$ (54,338.40)	\$ -	\$ -	\$ (54,338.40)
062	US 59 Turnback	\$ 10,205.43	\$ -	\$ -	\$ 10,205.43	\$ -	\$ -	\$ 10,205.43
064	K68 & MAIN ST	\$ (711.40)	\$ -	\$ -	\$ (711.40)	\$ -	\$ -	\$ (711.40)
070	Sidewalk Grant 15th St	\$ (1,412.76)	\$ -	\$ 300.00	\$ (1,712.76)	\$ -	\$ -	\$ (1,712.76)
076	Loves Granger TIF	\$ 230,362.29	\$ -	\$ -	\$ 230,362.29	\$ -	\$ -	\$ 230,362.29
077	South Hwy 59 TDD	\$ 205,699.71	\$ 13,002.66	\$ -	\$ 218,702.37	\$ -	\$ -	\$ 218,702.37
078	WWTP Funding	\$ 113,692.11	\$ 105,322.52	\$ 44,000.00	\$ 175,014.63	\$ -	\$ -	\$ 175,014.63
079	Princeton Comm Imprv Dist	\$ 76,539.59	\$ 12,477.91	\$ 88,783.79	\$ 233.71	\$ -	\$ -	\$ 233.71
087	Water Construction Fund	\$ 7,024.08	\$ -	\$ -	\$ 7,024.08	\$ -	\$ -	\$ 7,024.08
090	Levee Improvement	\$ 9,135.00	\$ -	\$ -	\$ 9,135.00	\$ -	\$ -	\$ 9,135.00
091	TIF Program Fund	\$ 382,476.38	\$ -	\$ -	\$ 382,476.38	\$ -	\$ -	\$ 382,476.38
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ 452.00	\$ (48.25)	\$ -	\$ -	\$ (48.25)
095	Airport Improvements	\$ 32,381.65	\$ -	\$ 35,600.66	\$ (3,219.01)	\$ -	\$ -	\$ (3,219.01)
096	Airport T Hangar	\$ -	\$ 12,132.30	\$ -	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30
099	Industrial Park	\$ 6,138,730.43	\$ 352,990.58	\$ 755,541.60	\$ 5,736,179.41	\$ -	\$ -	\$ 5,736,179.41
GRAND TOTAL		\$ 17,373,239.32	\$ 7,865,761.77	\$ 8,910,589.55	\$ 16,328,411.54	\$ 54.28	\$ 450,567.41	\$ 16,778,924.67
INVESTMENTS								\$ 8,000,000.00
TOTAL CASH BALANCE ON DEPOSIT								\$ 8,778,924.67

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Balances Reflect Current Balances at time of preparation

Betty K. Simpson, Assistant Finance Director 1/22/2018