

CITY OF OTTAWA
QTD TREASURERS REPORT
AS OF: MARCH 31ST, 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	1780765.40	3760237.11	2540023.13	3000979.38	-328.83	-71970.56	2929337.65
005	Gen Obl Debt Service Fund	530244.80	343469.37	371130.63	502583.54	0.00	0.00	502583.54
011	Community Service Support	3006.50	36000.00	36761.46	2245.04	0.00	-15.00	2230.04
013	Auditorium Fund	83238.64	79177.03	36248.73	126166.94	0.00	-6894.18	119272.76
014	Airport Fund	27419.01	6106.70	16303.17	17222.54	100.00	-689.61	16432.93
016	Special Park & Rec Fund	151906.83	24862.27	1243.20	175525.90	0.00	-111.83	175414.07
017	Special Drug and Alcohol	74.45	6326.09	0.00	6400.54	0.00	0.00	6400.54
018	Library Fund	16459.28	456375.25	435488.11	37346.42	0.00	0.00	37346.42
025	Economic Development Fund	286638.49	12009.15	184371.04	114276.60	0.00	-2410.67	111865.93
028	Special Streets Fund	491415.81	284795.96	35506.75	740705.02	0.00	-2147.25	738557.77
029	Stormwater Utility	799299.25	121353.58	44787.58	875865.25	0.00	-26330.00	849535.25
030	Water Utility	613943.97	665601.81	653323.14	626222.64	-132.87	-62609.53	563745.98
036	Waste Water Utility	730761.19	749756.28	517806.22	962711.25	0.00	-265760.56	696950.69
037	Electric Utility	4176543.43	2960048.90	2793795.04	4342797.29	-1057.13	-421389.09	3922465.33
041	Electric Power Supply Fnd	308398.32	609.98	0.00	309008.30	0.00	0.00	309008.30
045	Electric Sys Construction	857484.48	1333.17	0.00	858817.65	0.00	0.00	858817.65
046	Electric CIP Fund	300000.00	0.00	0.00	300000.00	0.00	0.00	300000.00
051	Utility Credits	157014.76	35.59	910.26	156140.09	0.00	7500.38	163640.47
053	Equipment Reserve	485492.06	44193.08	67833.89	461851.25	0.00	-87621.00	374230.25
054	LAW ENFORCEMENT TRUST	11357.41	0.00	0.00	11357.41	0.00	0.00	11357.41
055	Revolving Loan Fund	215736.09	1414.77	0.00	217150.86	0.00	0.00	217150.86
056	Risk Management	128536.91	100562.22	158465.37	70633.76	0.00	-5301.58	65332.18
058	Neighborhood Stabiliztn Grt	0.00	33.30	0.00	33.30	0.00	0.00	33.30
059	Trails Grant	2547.67	0.00	0.00	2547.67	0.00	0.00	2547.67
060	CDBG Grants Old City Hall	0.00	111544.00	17000.00	94544.00	0.00	0.00	94544.00
062	US 59 Turnback	0.00	4318.38	0.00	4318.38	0.00	0.00	4318.38
064	K68 & MAIN ST	1458.60	1287.00	686.40	2059.20	0.00	-2745.60	-686.40
070	Sidewalk Grant 15th St	0.00	0.00	1412.76	-1412.76	0.00	0.00	-1412.76
076	Loves Granger TIF	126772.20	38120.77	107279.96	57613.01	0.00	0.00	57613.01
077	South Hwy 59 TDD	194548.36	13024.64	0.00	207573.00	0.00	0.00	207573.00
078	WWTP Funding	315412.18	296.05	63484.87	252223.36	0.00	0.00	252223.36
079	Princeton Comm Imprv Dist	9781.48	11444.03	18116.59	3108.92	0.00	0.00	3108.92
087	Water Construction Fund	15408.70	383263.82	215403.24	183269.28	0.00	-15408.70	167860.58
091	TIF Program Fund	357756.74	1578.89	0.00	359335.63	0.00	0.00	359335.63
092	Advantage Ford TIF Projct	403.75	0.00	0.00	403.75	0.00	0.00	403.75
095	Airport Improvements	19224.00	71014.00	10177.65	80060.35	0.00	-19224.00	60836.35
096	Airport T-Hanger	5329.44	0.00	0.00	5329.44	0.00	0.00	5329.44
099	Industrial Park	103841.12	579.42	0.00	104420.54	0.00	0.00	104420.54
SUB-TOTAL		13308221.32	10290772.61	8327559.19	15271434.74	-1418.83	-983128.78	14289724.79
INVESTMENTS								10500000.00
TOTAL CASH BALANCE ON DEPOSIT								3789724.79

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Betty K. Simpson, Assistant Finance Director-City Treasurer