

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 SEPTEMBER 30TH, 2019

FUND	ACCOUNT TITLE	BEGINNING CASH			CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	PERCENT OF TOTAL ENDING CASH BALANCE
		BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES					
001	General Fund	\$ 1,064,186.21	\$ 2,740,624.85	\$ 2,489,365.50	\$ 1,315,445.56	\$ 783.62	\$ 1,983.23	\$ 1,316,645.17	7.33%
005	Gen Obl Debt Service Fund	\$ 343,732.29	\$ 2,124,586.70	\$ 2,433,685.02	\$ 34,633.97	\$ -	\$ -	\$ 34,633.97	0.19%
011	Community Service Support	\$ 68,183.39	\$ -	\$ 29,586.96	\$ 38,596.43	\$ -	\$ -	\$ 38,596.43	0.21%
013	Auditorium Fund	\$ 73,804.87	\$ 77,082.88	\$ 46,360.20	\$ 104,527.55	\$ -	\$ (113.52)	\$ 104,414.03	0.58%
014	Airport Fund	\$ 53,992.34	\$ 52,299.79	\$ 63,394.45	\$ 42,897.68	\$ -	\$ 1,138.60	\$ 44,036.28	0.25%
016	Special Park & Rec Fund	\$ 250,195.40	\$ 8,140.51	\$ 4,757.10	\$ 253,578.81	\$ -	\$ -	\$ 253,578.81	1.41%
017	Special Drug and Alcohol	\$ 18,814.09	\$ 7,523.73	\$ -	\$ 26,337.82	\$ -	\$ -	\$ 26,337.82	0.15%
018	Library Fund	\$ (353,927.05)	\$ 416,717.15	\$ 62,790.10	\$ -	\$ -	\$ -	\$ -	0.00%
025	Economic Development Fund	\$ 881,270.14	\$ 572,787.34	\$ 422,210.94	\$ 1,031,846.54	\$ -	\$ -	\$ 1,031,846.54	5.75%
028	Special Streets Fund	\$ 805,547.04	\$ 216,163.69	\$ 164,233.60	\$ 857,477.13	\$ -	\$ -	\$ 857,477.13	4.78%
029	Stormwater Utility	\$ 1,211,715.56	\$ 122,593.61	\$ 280,002.36	\$ 1,054,306.81	\$ -	\$ 11.95	\$ 1,054,318.76	5.87%
030	Water Utility	\$ 974,194.73	\$ 759,790.98	\$ 565,970.48	\$ 1,168,015.23	\$ 108.68	\$ 7,090.80	\$ 1,174,997.35	6.54%
036	Waste Water Utility	\$ 1,217,455.98	\$ 775,461.47	\$ 701,832.32	\$ 1,291,085.13	\$ 128.00	\$ (839.16)	\$ 1,290,117.97	7.19%
037	Electric Utility	\$ 1,482,643.55	\$ 3,947,550.79	\$ 2,517,786.79	\$ 2,912,407.55	\$ (236.68)	\$ (341,036.09)	\$ 2,571,608.14	14.32%
041	Electric Power Supply Fund	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	0.01%
045	Electric Sys Construction	\$ 878,286.89	\$ 2,553.23	\$ -	\$ 880,840.12	\$ -	\$ -	\$ 880,840.12	4.91%
046	Electric CIP Fund	\$ 303,335.60	\$ 881.87	\$ -	\$ 304,217.47	\$ -	\$ -	\$ 304,217.47	1.69%
051	Utility Credits	\$ 198,947.53	\$ 613.58	\$ 223.78	\$ 199,337.33	\$ -	\$ (52,191.38)	\$ 147,145.95	0.82%
053	Equipment Reserve	\$ 339,750.68	\$ (62,606.04)	\$ 115,256.94	\$ 161,887.70	\$ -	\$ -	\$ 161,887.70	0.90%
054	Law Enforcement Trust	\$ 4,859.15	\$ 33.25	\$ -	\$ 4,892.40	\$ -	\$ -	\$ 4,892.40	0.03%
055	Revolving Loan Fund	\$ 226,802.05	\$ 1,231.98	\$ -	\$ 228,034.03	\$ -	\$ -	\$ 228,034.03	1.27%
056	Risk Management	\$ 187,762.42	\$ 30,527.36	\$ 90,456.12	\$ 127,833.66	\$ -	\$ -	\$ 127,833.66	0.71%
058	Neighborhood Stabiliztn Grt	\$ 281.74	\$ 0.89	\$ -	\$ 282.63	\$ -	\$ -	\$ 282.63	0.00%
064	K68 & Main ST	\$ -	\$ 19,161.21	\$ -	\$ 19,161.21	\$ -	\$ -	\$ 19,161.21	0.11%
070	Sidewalk Grant 15th St	\$ -	\$ 3,451.55	\$ -	\$ 3,451.55	\$ -	\$ -	\$ 3,451.55	0.02%
076	South Highway 59 TIF	\$ 672,736.40	\$ 181,154.03	\$ 99,829.77	\$ 754,060.66	\$ -	\$ -	\$ 754,060.66	4.20%
077	South Hwy 59 TDD	\$ 10,283.67	\$ 24,100.68	\$ -	\$ 34,384.35	\$ -	\$ -	\$ 34,384.35	0.19%
078	WWTP Funding	\$ 304,116.25	\$ 440,643.28	\$ 709,184.87	\$ 35,574.66	\$ -	\$ -	\$ 35,574.66	0.20%
079	Princeton Comm Imprv Dist	\$ 195,252.36	\$ 121,160.92	\$ 13,968.27	\$ 302,445.01	\$ -	\$ -	\$ 302,445.01	1.68%
080	Southerlands CID Project	\$ 5,680.13	\$ 16,430.45	\$ 17,576.75	\$ 4,533.83	\$ -	\$ -	\$ 4,533.83	0.03%
087	Water Construction Fund	\$ 18,525.95	\$ 187,383.09	\$ 179,150.59	\$ 26,758.45	\$ -	\$ -	\$ 26,758.45	0.15%
091	TIF Program Fund	\$ 141,546.37	\$ 52,795.77	\$ -	\$ 194,342.14	\$ -	\$ -	\$ 194,342.14	1.08%
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%
095	Airport Improvements	\$ 63,553.44	\$ 188,889.00	\$ 204,702.91	\$ 47,739.53	\$ -	\$ -	\$ 47,739.53	0.27%
097	Proximity Park Sales Tax	\$ 1,528,704.43	\$ 381,223.74	\$ 713,738.45	\$ 1,196,189.72	\$ -	\$ -	\$ 1,196,189.72	6.66%
098	Prox Park Infrastructure	\$ 1,302,308.53	\$ 8,705.60	\$ 3,303.96	\$ 1,307,710.17	\$ -	\$ -	\$ 1,307,710.17	7.28%
099	Prox Park Temp Note/ Land	\$ 1.01	\$ -	\$ -	\$ 1.01	\$ -	\$ -	\$ 1.01	0.00%
300	GO Bond 2018A Storm Water	\$ 1,421,554.91	\$ -	\$ 741,701.67	\$ 679,853.24	\$ -	\$ -	\$ 679,853.24	3.79%
302	GO BOND 2019-A	\$ -	\$ 1,105,000.00	\$ 1,104,806.25	\$ 193.75	\$ -	\$ -	\$ 193.75	0.00%
400	KDWP&T Grant Legacy Sq	\$ (241,341.05)	\$ -	\$ 53,922.75	\$ (295,263.80)	\$ -	\$ -	\$ (295,263.80)	-1.64%
500	Proximity Park Sewer Loan	\$ -	\$ 2,015,000.00	\$ 27,630.00	\$ 1,987,370.00	\$ -	\$ -	\$ 1,987,370.00	11.07%
GRAND TOTAL		\$ 15,657,282.58	\$ 16,539,658.93	\$ 13,857,428.90	\$ 18,339,512.61	\$ 783.62	\$ (383,955.57)	\$ 17,954,773.42	
*** END OF REPORT***									

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Report Reflects September 30, 2019 Balances

Laurel Gimzo, Interim Assistant Finance Director 10/09/2019