

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 SEPTEMBER 30, 2022

FUND	ACCOUNT TITLE	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	UNENCUMBERED ENDING CASH BALANCE
001	General Fund	\$ 3,787,508.16	\$ 1,846,207.70	\$ 3,015,854.58	\$ 2,617,861.28	\$ (184.39)	\$ (2,502.32)	\$ 2,615,543.35
005	Gen Obl Debt Service Fund	\$ 649,348.70	\$ 3,003,031.70	\$ 3,556,539.14	\$ 95,841.26	\$ -	\$ -	\$ 95,841.26
011	Community Service Support	\$ 130,702.83	\$ -	\$ 32,540.96	\$ 98,161.87	\$ -	\$ -	\$ 98,161.87
013	Auditorium Fund	\$ 204,545.03	\$ 19,271.32	\$ 60,232.45	\$ 163,583.90	\$ -	\$ (2,175.60)	\$ 161,408.30
014	Airport Fund	\$ 181,440.67	\$ 64,786.01	\$ 52,671.37	\$ 193,555.31	\$ -	\$ -	\$ 193,555.31
016	Special Park & Rec Fund	\$ 329,730.06	\$ 9,926.59	\$ -	\$ 339,656.65	\$ -	\$ -	\$ 339,656.65
017	Special Drug and Alcohol	\$ 23,885.27	\$ 9,469.39	\$ -	\$ 33,354.66	\$ -	\$ -	\$ 33,354.66
018	Library Fund	\$ -	\$ 53,170.02	\$ -	\$ 53,170.02	\$ -	\$ -	\$ 53,170.02
025	Economic Development Fund	\$ 577,999.46	\$ 12,096.24	\$ 21,307.36	\$ 568,788.34	\$ -	\$ -	\$ 568,788.34
028	Special Streets Fund	\$ 958,943.04	\$ 87,612.22	\$ 324,334.05	\$ 722,221.21	\$ -	\$ -	\$ 722,221.21
029	Stormwater Utility	\$ 1,530,874.31	\$ 122,557.07	\$ 199,624.41	\$ 1,453,806.97	\$ -	\$ (1,217.00)	\$ 1,452,589.97
030	Water Utility	\$ 1,615,849.06	\$ 752,876.59	\$ 976,664.10	\$ 1,392,061.55	\$ -	\$ (5,480.30)	\$ 1,386,581.25
036	Waste Water Utility	\$ 2,667,606.33	\$ 792,276.11	\$ 773,618.38	\$ 2,686,264.06	\$ -	\$ (1,233.99)	\$ 2,685,030.07
037	Electric Utility	\$ 5,586,994.07	\$ 6,028,034.11	\$ 5,298,077.31	\$ 6,316,950.87	\$ -	\$ (238,139.63)	\$ 6,078,811.24
046	Electric CIP Fund	\$ 659,676.83	\$ -	\$ -	\$ 659,676.83	\$ -	\$ -	\$ 659,676.83
050	Capital Improvement Project	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
051	Utility Credits	\$ 168,841.85	\$ 4,951.80	\$ -	\$ 173,793.65	\$ -	\$ (21,484.95)	\$ 152,308.70
053	Equipment Reserve	\$ 364,453.03	\$ -	\$ 93,183.30	\$ 271,269.73	\$ -	\$ -	\$ 271,269.73
054	Law Enforcement Trust	\$ 11,128.51	\$ -	\$ -	\$ 11,128.51	\$ -	\$ -	\$ 11,128.51
056	Risk Management	\$ 806,511.80	\$ 4,498.68	\$ 67,421.72	\$ 743,588.76	\$ -	\$ -	\$ 743,588.76
057	AEO Foundation Loan Fund	\$ 13,237.69	\$ 1,475.07	\$ -	\$ 14,712.76	\$ -	\$ -	\$ 14,712.76
059	Fire Donations & Grants	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00
076	South Highway 59 TIF	\$ 1,268,642.16	\$ 5,410.54	\$ -	\$ 1,274,052.70	\$ -	\$ (1,751.91)	\$ 1,272,300.79
077	South Hwy 59 TDD	\$ 241,399.46	\$ 31,657.34	\$ -	\$ 273,056.80	\$ -	\$ (1,086.50)	\$ 271,970.30
078	WWTP Funding	\$ 497,619.40	\$ 469,128.82	\$ 815,261.00	\$ 151,487.22	\$ -	\$ -	\$ 151,487.22
079	Princeton Comm Imprv Dist	\$ 451,701.56	\$ 16,266.33	\$ 15,335.15	\$ 452,632.74	\$ -	\$ (191,159.01)	\$ 261,473.73
080	Southerlands CID Project	\$ 22,936.29	\$ 25,370.30	\$ 22,936.29	\$ 25,370.30	\$ -	\$ -	\$ 25,370.30
081	Holiday Inn	\$ 185,222.04	\$ 21,130.66	\$ 17,365.30	\$ 188,987.40	\$ -	\$ (161,681.78)	\$ 27,305.62
091	TIF Program Fund	\$ 450,162.61	\$ 38,404.43	\$ -	\$ 488,567.04	\$ -	\$ (834.91)	\$ 487,732.13
095**	Airport Improvements	\$ 25,479.30	\$ 10,089.00	\$ 146,786.85	\$ (111,218.55)	\$ -	\$ -	\$ (111,218.55)
097	Proximity Park Sales Tax	\$ 2,732,762.19	\$ 496,955.79	\$ 856,669.00	\$ 2,373,048.98	\$ -	\$ -	\$ 2,373,048.98
098	Prox Park Infrastructure	\$ 129,043.04	\$ 218.68	\$ -	\$ 129,261.72	\$ -	\$ -	\$ 129,261.72
100	Land Bank	\$ 385,663.42	\$ -	\$ -	\$ 385,663.42	\$ -	\$ -	\$ 385,663.42
101	Cooling Tower Project	\$ 49,770.79	\$ -	\$ 9,319.00	\$ 40,451.79	\$ -	\$ -	\$ 40,451.79
102	Opioid Settlement Fund	\$ -	\$ 3,031.04	\$ -	\$ 3,031.04	\$ -	\$ -	\$ 3,031.04
303	Bond Clearing Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Fire Grant Fund	\$ 2,136.76	\$ -	\$ 2,135.76	\$ 1.00	\$ -	\$ -	\$ 1.00
402	Trail Grant Fund	\$ 4,044.83	\$ -	\$ 853.31	\$ 3,191.52	\$ -	\$ -	\$ 3,191.52
407	American Rescue Plan Act	\$ 1,870,072.56	\$ -	\$ -	\$ 1,870,072.56	\$ -	\$ -	\$ 1,870,072.56
408*	PD Grant	\$ (8,323.19)	\$ -	\$ 45,662.23	\$ (53,985.42)	\$ -	\$ -	\$ (53,985.42)
409	Base Grant	\$ 1,250,000.00	\$ -	\$ 48,400.00	\$ 1,201,600.00	\$ -	\$ -	\$ 1,201,600.00
800	Self Insured Health	\$ 1,884,594.77	\$ 461,182.80	\$ 568,706.62	\$ 1,777,070.95	\$ 1,234.94	\$ -	\$ 1,775,836.01
801	Flex Spending Account	\$ 9,409.11	\$ 16,612.83	\$ 11,668.19	\$ 14,353.75	\$ -	\$ -	\$ 14,353.75
GRAND TOTAL		\$ 31,782,638.80	\$ 14,407,699.18	\$ 17,033,167.83	\$ 29,157,170.15	\$ 1,050.55	\$ (628,747.90)	\$ 28,527,371.70

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Rebekah McCurdy, Assistant Finance Director

*Fund 408 is for tracking a federal reimbursement grant and will be reimbursed in full.

**Fund 095 is for tracking improvements made to the Ottawa Municipal Airport which are funded by federal reimbursement grants. This fund will be reimbursed to a positive standing after grant funds are received.