

CITY OF OTTAWA QUARTER TO DATE TREASURER'S REPORT SEPTEMBER 30, 2024								
FUND	ACCOUNT TITLE	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	OTHER ASSETS	NET CHANGE LIABILITIES	UNENCUMBERED ENDING CASH
001	General Fund	\$ 4,675,023.95	\$ 1,601,057.88	\$ 2,847,470.49	\$ 3,428,611.34	\$ (8.07)	\$ -	\$ 3,428,619.41
005	Debt Service Fund	\$ 378,833.51	\$ 3,627,351.33	\$ 3,902,761.01	\$ 103,423.83	\$ -	\$ -	\$ 103,423.83
011	Community Service Support	\$ 158,828.22	\$ -	\$ 42,272.46	\$ 116,555.76	\$ -	\$ -	\$ 116,555.76
013	Auditorium Fund	\$ 107,944.79	\$ 76,473.02	\$ 77,054.16	\$ 107,363.65	\$ -	\$ (1,420.36)	\$ 105,943.29
014	Airport Fund	\$ 156,316.92	\$ 10,412.25	\$ 18,119.44	\$ 148,609.73	\$ -	\$ -	\$ 148,609.73
016	Special Park & Rec Fund	\$ 326,183.12	\$ 16,610.57	\$ 97,031.78	\$ 245,761.91	\$ -	\$ -	\$ 245,761.91
017	Special Drug & Alcohol	\$ 32,454.87	\$ 12,016.30	\$ -	\$ 44,471.17	\$ -	\$ -	\$ 44,471.17
018	Library Fund	\$ -	\$ 80,580.02	\$ 80,580.02	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 619,859.93	\$ 36,462.72	\$ 108,225.27	\$ 548,097.38	\$ -	\$ -	\$ 548,097.38
027	Golf Course Fund	\$ 34,112.96	\$ 106,124.90	\$ -	\$ 140,237.86	\$ -	\$ -	\$ 140,237.86
028	Special Streets Fund	\$ 1,026,663.75	\$ 147,925.96	\$ 162,826.03	\$ 1,011,763.68	\$ -	\$ -	\$ 1,011,763.68
029	Stormwater Utility	\$ 1,816,065.14	\$ 146,683.41	\$ 325,564.44	\$ 1,637,184.11	\$ -	\$ -	\$ 1,637,184.11
030	Water Utility	\$ 951,464.90	\$ 918,453.59	\$ 938,488.16	\$ 931,430.33	\$ -	\$ 329.07	\$ 931,759.40
036	Waste Water Utility	\$ 3,218,193.82	\$ 922,173.05	\$ 936,338.99	\$ 3,204,027.88	\$ -	\$ -	\$ 3,204,027.88
037	Electric Utility	\$ 7,969,319.83	\$ 5,603,754.52	\$ 5,324,257.47	\$ 8,248,816.88	\$ -	\$ (54,862.75)	\$ 8,193,954.13
046	Electric CIP Fund	\$ 2,017,183.94	\$ 831,599.32	\$ 14,782.65	\$ 2,834,000.61	\$ -	\$ -	\$ 2,834,000.61
050	Capital Improvement	\$ 101,816.84	\$ 1,461.36	\$ -	\$ 103,278.20	\$ -	\$ -	\$ 103,278.20
051	Utility Credits	\$ 202,846.72	\$ (984.82)	\$ -	\$ 201,861.90	\$ -	\$ (36,624.64)	\$ 165,237.26
052	Capital Projects-Sidewalk	\$ 166,975.97	\$ 514.52	\$ 3,436.50	\$ 164,053.99	\$ -	\$ -	\$ 164,053.99
053	Equipment Reserve	\$ 780,272.00	\$ 171,961.10	\$ 9,162.00	\$ 943,071.10	\$ -	\$ -	\$ 943,071.10
054	Law Enforcement Trust	\$ 13,344.16	\$ 41.55	\$ -	\$ 13,385.71	\$ -	\$ -	\$ 13,385.71
056	Risk Management	\$ 1,026,769.83	\$ 46,972.37	\$ 105,694.11	\$ 968,048.09	\$ -	\$ -	\$ 968,048.09
057	AEO Foundation Loan Fund	\$ 21,955.64	\$ 281.22	\$ -	\$ 22,236.86	\$ -	\$ -	\$ 22,236.86
076	TIF-South Hwy 59	\$ 1,842,352.92	\$ 33,236.90	\$ -	\$ 1,875,589.82	\$ -	\$ -	\$ 1,875,589.82
077	TDD-South Hwy 59	\$ 291,417.96	\$ -	\$ -	\$ 291,417.96	\$ -	\$ -	\$ 291,417.96
078	Sales Tax-WWTP Projects	\$ 832,686.02	\$ 469,293.95	\$ 816,090.00	\$ 485,889.97	\$ -	\$ -	\$ 485,889.97
079	TIF/CID-Princeton & 19th	\$ 707,274.82	\$ 18,608.95	\$ 245,785.78	\$ 480,097.99	\$ -	\$ -	\$ 480,097.99
080	CID-Princeton & 21st	\$ 28,932.52	\$ 21,184.03	\$ 28,534.66	\$ 21,581.89	\$ -	\$ -	\$ 21,581.89
081	TIF/CID-Holiday Inn	\$ 240,085.95	\$ 11,320.78	\$ 185,381.17	\$ 66,025.56	\$ -	\$ -	\$ 66,025.56
091	TIF-K-68 Hwy District	\$ 807,334.21	\$ 11,704.43	\$ -	\$ 819,038.64	\$ -	\$ -	\$ 819,038.64
095*	Grants-FAA Airport Imp	\$ (7,951.98)	\$ 42,977.78	\$ -	\$ 35,025.80	\$ -	\$ -	\$ 35,025.80
097	Sales Tax-Proximity Park	\$ 3,631,110.20	\$ 419,717.37	\$ 852,750.00	\$ 3,198,077.57	\$ -	\$ -	\$ 3,198,077.57
098	Prox Park Infrastructure	\$ 146,366.22	\$ 3,612.54	\$ 501.00	\$ 149,477.76	\$ -	\$ -	\$ 149,477.76
100	Land Bank	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42
102	Opioid Settlement Fund	\$ 46,732.95	\$ 29,884.21	\$ -	\$ 76,617.16	\$ -	\$ -	\$ 76,617.16
103	GO 2022A	\$ 1,561,928.70	\$ 22,382.86	\$ 2,643.50	\$ 1,581,668.06	\$ -	\$ -	\$ 1,581,668.06
401	Grants-Fire	\$ 7,717.27	\$ 5,740.04	\$ 2,343.14	\$ 11,114.17	\$ -	\$ -	\$ 11,114.17
402	Grants-Parks	\$ 16,825.85	\$ 62,159.50	\$ -	\$ 78,985.35	\$ -	\$ -	\$ 78,985.35
407	Grants-ARPA	\$ 262,656.07	\$ 3,906.53	\$ (53,385.93)	\$ 319,948.53	\$ -	\$ -	\$ 319,948.53
408	Grants-Police	\$ 4,712.00	\$ -	\$ -	\$ 4,712.00	\$ -	\$ -	\$ 4,712.00
409	Grants-BASE	\$ 657,210.34	\$ 8,146.48	\$ 220,497.22	\$ 444,859.60	\$ -	\$ -	\$ 444,859.60
800	Self Insured Health	\$ 1,082,528.65	\$ 614,507.62	\$ 439,062.90	\$ 1,257,973.37	\$ 896.58	\$ -	\$ 1,257,076.79
801	Flex Spending Account	\$ 6,199.63	\$ 15,191.57	\$ 12,307.38	\$ 9,083.82	\$ -	\$ -	\$ 9,083.82
GRAND TOTAL		\$ 37,978,854.53	\$ 16,151,501.68	\$ 17,746,575.80	\$ 36,383,780.41	\$ 888.51	\$ (92,578.68)	\$ 36,290,313.22

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Rebekah McCurdy, Assistant Finance Director