

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 MARCH 31, 2023

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	\$ 2,629,668.16	\$ 3,961,497.09	\$ 2,511,278.20	\$ 4,079,887.05	\$ (150.06)	\$ (152,471.20)	\$ 3,927,565.91
005	Debt Service Fund	\$ 408,569.37	\$ 230,147.68	\$ 301,136.26	\$ 337,580.79	\$ -	\$ -	\$ 337,580.79
011	Community Service Support	\$ 61,768.14	\$ -	\$ 46,281.32	\$ 15,486.82	\$ -	\$ -	\$ 15,486.82
013	Auditorium Fund	\$ 102,897.25	\$ 130,843.60	\$ 100,648.18	\$ 133,092.67	\$ -	\$ (7,683.05)	\$ 125,409.62
014	Airport Fund	\$ 184,910.89	\$ 11,692.85	\$ 28,991.47	\$ 167,612.27	\$ -	\$ (4,130.71)	\$ 163,481.56
016	Special Park & Rec Fund	\$ 380,165.09	\$ 24,838.99	\$ 34,550.00	\$ 370,454.08	\$ -	\$ -	\$ 370,454.08
017	Special Drug & Alcohol	\$ 7,496.64	\$ 10,027.26	\$ -	\$ 17,523.90	\$ -	\$ -	\$ 17,523.90
018	Library Fund	\$ -	\$ 577,583.66	\$ 577,583.66	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 576,657.12	\$ 41,885.13	\$ 11,789.73	\$ 606,752.52	\$ -	\$ (1,867.50)	\$ 604,885.02
027	Golf Course Fund	\$ 7,152.90	\$ 5,001.07	\$ 3,641.00	\$ 8,512.97	\$ -	\$ (3,700.00)	\$ 4,812.97
028	Special Streets Fund	\$ 818,435.37	\$ 89,577.66	\$ 11,429.64	\$ 896,583.39	\$ -	\$ (1,345.60)	\$ 895,237.79
029	Stormwater Utility	\$ 1,516,685.62	\$ 129,609.05	\$ 34,404.62	\$ 1,611,890.05	\$ -	\$ (8,169.52)	\$ 1,603,720.53
030	Water Utility	\$ 1,184,889.28	\$ 689,583.84	\$ 413,574.50	\$ 1,460,898.62	\$ -	\$ (91,133.37)	\$ 1,369,765.25
036	Waste Water Utility	\$ 2,565,487.78	\$ 811,476.23	\$ 308,741.37	\$ 3,068,222.64	\$ -	\$ (11,991.47)	\$ 3,056,231.17
037	Electric Utility	\$ 5,940,674.24	\$ 4,659,516.56	\$ 3,005,913.00	\$ 7,594,277.80	\$ -	\$ (484,221.00)	\$ 7,110,056.80
046	Electric CIP Fund	\$ 1,000,176.83	\$ 1,900.53	\$ -	\$ 1,002,077.36	\$ -	\$ -	\$ 1,002,077.36
050	Capital Improvement	\$ 114,000.00	\$ 55.70	\$ -	\$ 114,055.70	\$ -	\$ -	\$ 114,055.70
051	Utility Credits	\$ 153,482.70	\$ (1,037.40)	\$ -	\$ 152,445.30	\$ -	\$ 1,669.99	\$ 154,115.29
052	Capital Projects-Sidewalk	\$ 170,000.00	\$ 37.83	\$ -	\$ 170,037.83	\$ -	\$ -	\$ 170,037.83
053	Equipment Reserve	\$ 607,269.73	\$ 86,226.30	\$ -	\$ 693,496.03	\$ -	\$ -	\$ 693,496.03
054	Law Enforcement Trust	\$ 11,876.26	\$ -	\$ -	\$ 11,876.26	\$ -	\$ -	\$ 11,876.26
056	Risk Management	\$ 717,240.66	\$ 1,795.52	\$ 166,783.52	\$ 552,252.66	\$ -	\$ (4,077.52)	\$ 548,175.14
057	AEO Foundation Loan Fund	\$ 16,187.83	\$ 1,475.07	\$ -	\$ 17,662.90	\$ -	\$ -	\$ 17,662.90
076	TIF-South Hwy 59	\$ 1,272,300.79	\$ 161,581.54	\$ -	\$ 1,433,882.33	\$ -	\$ -	\$ 1,433,882.33
077	TDD-South Hwy 59	\$ 280,446.33	\$ 438.12	\$ -	\$ 280,884.45	\$ -	\$ -	\$ 280,884.45
078	Sales Tax-WWTP Projects	\$ 441,326.19	\$ 93,503.61	\$ -	\$ 534,829.80	\$ -	\$ -	\$ 534,829.80
079	TIF/CID-Princeton & 19th	\$ 259,952.61	\$ 197,434.79	\$ -	\$ 457,387.40	\$ -	\$ (14,745.21)	\$ 442,642.19
080	CID-Princeton & 21st	\$ 20,616.52	\$ 21,804.92	\$ -	\$ 42,421.44	\$ -	\$ (20,616.52)	\$ 21,804.92
081	TIF/CID-Holiday Inn	\$ 28,123.39	\$ 84,251.52	\$ -	\$ 112,374.91	\$ -	\$ (20,948.44)	\$ 91,426.47
091	TIF-K-68 Hwy District	\$ 524,609.06	\$ 39,576.10	\$ -	\$ 564,185.16	\$ -	\$ -	\$ 564,185.16
095*	Grants-FAA Airport Imp	\$ (1,533.95)	\$ -	\$ 18,383.81	\$ (19,917.76)	\$ -	\$ (1,126.44)	\$ (21,044.20)
097	Sales Tax-Proximity Park	\$ 2,806,717.39	\$ 471,773.18	\$ -	\$ 3,278,490.57	\$ -	\$ -	\$ 3,278,490.57
098	Prox Park Infrastructure	\$ 129,261.72	\$ 63.17	\$ -	\$ 129,324.89	\$ -	\$ -	\$ 129,324.89
100	Land Bank	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42
102	Opioid Settlement Fund	\$ 3,031.04	\$ 28,592.17	\$ -	\$ 31,623.21	\$ -	\$ -	\$ 31,623.21
103	GO 2022A	\$ 2,925,754.46	\$ 1,264.58	\$ 212,355.98	\$ 2,714,663.06	\$ -	\$ (214,010.90)	\$ 2,500,652.16
401	Grants-Fire	\$ 1,541.95	\$ 2,527.62	\$ -	\$ 4,069.57	\$ -	\$ (1,439.76)	\$ 2,629.81
402*	Grants-Parks	\$ (9,956.13)	\$ 59,619.00	\$ 62,350.00	\$ (12,687.13)	\$ -	\$ -	\$ (12,687.13)
407	Grants-ARPA	\$ 1,822,152.56	\$ 836.51	\$ 112,841.75	\$ 1,710,147.32	\$ -	\$ -	\$ 1,710,147.32
408*	Grants-Police	\$ (31,345.69)	\$ 57,281.00	\$ 29,202.96	\$ (3,267.65)	\$ -	\$ (6,049.23)	\$ (9,316.88)
409	Grants-BASE	\$ 1,185,629.71	\$ 494.76	\$ 286,668.20	\$ 899,456.27	\$ -	\$ (176.00)	\$ 899,280.27
410	Grants-ARPA-Housing	\$ 1,574,000.00	\$ -	\$ 435,012.00	\$ 1,138,988.00	\$ -	\$ (64,770.00)	\$ 1,074,218.00
800	Self Insured Health	\$ 1,624,991.85	\$ 463,947.93	\$ 451,791.34	\$ 1,637,148.44	\$ (605.10)	\$ -	\$ 1,637,753.54
801	Flex Spending Account	\$ 19,167.27	\$ 14,593.76	\$ 21,872.10	\$ 11,888.93	\$ -	\$ -	\$ 11,888.93
GRAND TOTAL		\$ 34,062,782.35	\$ 13,163,318.50	\$ 9,187,224.61	\$ 38,038,876.24	\$ (755.16)	\$ (1,113,003.45)	\$ 36,926,627.95

Published Quarterly in Accordance with KSA 12-1608 & 12-1609

Rebekah McCurdy, Assistant Finance Director

*Fund 095, Fund 402, and Fund 408 are for tracking reimbursement grants and will be reimbursed in full.