

CITY OF OTTAWA  
 QUARTER TO DATE TREASURER'S REPORT  
 DECEMBER 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	\$ 2,915,935.29	\$ 3,922,332.25	\$ 3,242,120.92	\$ 3,596,146.62	\$ 282.16	\$ 62,340.57	\$ 3,658,205.03
005	Debt Service Fund	\$ 160,374.57	\$ 39,210.57	\$ -	\$ 199,585.14	\$ -	\$ -	\$ 199,585.14
011	Community Service Support	\$ 111,002.49	\$ 2,000.00	\$ 43,264.35	\$ 69,738.14	\$ -	\$ -	\$ 69,738.14
013	Auditorium Fund	\$ 98,404.25	\$ 93,781.61	\$ 126,444.02	\$ 65,741.84	\$ -	\$ 3,199.11	\$ 68,940.95
014	Airport Fund	\$ 129,613.74	\$ 73,476.04	\$ 14,417.68	\$ 188,672.10	\$ -	\$ 532.90	\$ 189,205.00
016	Special Park & Rec Fund	\$ 387,708.00	\$ 22,938.94	\$ 27,267.63	\$ 383,379.31	\$ -	\$ -	\$ 383,379.31
017	Special Drug & Alcohol	\$ 38,691.72	\$ 10,725.90	\$ 35,000.00	\$ 14,417.62	\$ -	\$ -	\$ 14,417.62
18	Library Fund	\$ -	\$ 95,681.60	\$ 95,681.60	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 612,927.65	\$ 24,400.54	\$ 44,890.25	\$ 592,437.94	\$ -	\$ 18,950.00	\$ 611,387.94
027	Golf Course Fund	\$ 1,358.07	\$ 20,003.57	\$ 43.90	\$ 21,317.74	\$ -	\$ 43.90	\$ 21,361.64
028	Special Streets Fund	\$ 593,435.98	\$ 250,622.66	\$ (15,047.27)	\$ 859,105.91	\$ -	\$ -	\$ 859,105.91
029	Stormwater Utility	\$ 1,562,302.92	\$ 141,500.11	\$ 57,838.80	\$ 1,645,964.23	\$ -	\$ -	\$ 1,645,964.23
030	Water Utility	\$ 1,179,282.28	\$ 873,561.01	\$ 1,158,129.91	\$ 894,713.38	\$ -	\$ 56,366.71	\$ 951,080.09
036	Waste Water Utility	\$ 2,662,177.44	\$ 897,645.13	\$ 1,029,857.31	\$ 2,529,965.26	\$ -	\$ 5,723.18	\$ 2,535,688.44
037	Electric Utility	\$ 7,546,224.07	\$ 4,314,677.85	\$ 4,157,485.05	\$ 7,703,416.87	\$ -	\$ (6,736.78)	\$ 7,696,680.09
046	Electric CIP Fund	\$ 2,012,012.87	\$ 13,315.47	\$ 11,741.16	\$ 2,013,587.18	\$ -	\$ -	\$ 2,013,587.18
050	Capital Improvement	\$ 111,105.01	\$ 1,338.59	\$ -	\$ 112,443.60	\$ -	\$ -	\$ 112,443.60
051	Utility Credits	\$ 199,040.24	\$ (1,854.56)	\$ -	\$ 197,185.68	\$ -	\$ (5,911.77)	\$ 191,273.91
052	Capital Projects-Sidewalk	\$ 171,216.52	\$ 283.70	\$ 63,349.25	\$ 108,150.97	\$ -	\$ -	\$ 108,150.97
053	Equipment Reserve	\$ 550,166.13	\$ 31,587.13	\$ 4,706.00	\$ 577,047.26	\$ -	\$ -	\$ 577,047.26
054	Law Enforcement Trust	\$ 13,231.86	\$ 34.80	\$ -	\$ 13,266.66	\$ -	\$ -	\$ 13,266.66
056	Risk Management	\$ 915,038.34	\$ 2,443.37	\$ 35,810.56	\$ 881,671.15	\$ -	\$ 1,621.96	\$ 883,293.11
057	AEO Foundation Loan Fund	\$ 20,331.82	\$ 631.41	\$ -	\$ 20,963.23	\$ -	\$ -	\$ 20,963.23
076	TIF-South Hwy 59	\$ 1,535,791.93	\$ 27,368.20	\$ -	\$ 1,563,160.13	\$ -	\$ -	\$ 1,563,160.13
077	TDD-South Hwy 59	\$ 283,502.51	\$ 3,415.61	\$ -	\$ 286,918.12	\$ -	\$ -	\$ 286,918.12
078	Sales Tax-WWTP Projects	\$ 318,934.04	\$ 298,848.74	\$ -	\$ 617,782.78	\$ -	\$ -	\$ 617,782.78
079	TIF/CID-Princeton & 19th	\$ 367,243.47	\$ 22,414.84	\$ 38,878.95	\$ 350,779.36	\$ -	\$ 15,004.82	\$ 365,784.18
080	CID-Princeton & 21st	\$ 28,577.40	\$ 25,071.79	\$ 53,395.38	\$ 253.81	\$ -	\$ 24,505.42	\$ 24,759.23
081	TIF/CID-Holiday Inn	\$ 56,734.20	\$ 31,695.95	\$ 65,679.97	\$ 22,750.18	\$ -	\$ 29,975.82	\$ 52,726.00
091	TIF-K-68 Hwy District	\$ 636,738.89	\$ 16,802.99	\$ -	\$ 653,541.88	\$ -	\$ -	\$ 653,541.88
095*	Grants-FAA Airport Imp	\$ 4,983.28	\$ -	\$ 117,214.86	\$ (112,231.58)	\$ -	\$ -	\$ (112,231.58)
097	Sales Tax-Proximity Park	\$ 3,425,683.17	\$ 561,520.49	\$ 1,200,250.00	\$ 2,786,953.66	\$ -	\$ -	\$ 2,786,953.66
098	Prox Park Infrastructure	\$ 143,031.20	\$ 3,182.40	\$ 4,668.00	\$ 141,545.60	\$ -	\$ -	\$ 141,545.60
100	Land Bank	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42
102	Opioid Settlement Fund	\$ 31,842.42	\$ 5,940.36	\$ -	\$ 37,782.78	\$ -	\$ -	\$ 37,782.78
103	GO 2022A	\$ 2,376,488.22	\$ 22,999.64	\$ 670,062.52	\$ 1,729,425.34	\$ -	\$ -	\$ 1,729,425.34
401	Grants-Fire	\$ 9,176.61	\$ 1,750.00	\$ 886.17	\$ 10,040.44	\$ -	\$ 886.17	\$ 10,926.61
402	Grants-Parks	\$ 48,641.90	\$ (29,000.00)	\$ 5,762.05	\$ 13,879.85	\$ -	\$ -	\$ 13,879.85
407	Grants-ARPA	\$ 1,386,681.57	\$ 11,899.85	\$ 846,160.11	\$ 552,421.31	\$ -	\$ -	\$ 552,421.31
408	Grants-Police	\$ 12,356.00	\$ -	\$ -	\$ 12,356.00	\$ -	\$ -	\$ 12,356.00
409	Grants-BASE	\$ 1,036,940.94	\$ 1,207,573.40	\$ 847,054.08	\$ 1,397,460.26	\$ -	\$ -	\$ 1,397,460.26
410	Grants-ARPA-Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	Self Insured Health	\$ 1,428,345.10	\$ 448,735.62	\$ 444,872.82	\$ 1,432,207.90	\$ (1,417.76)	\$ -	\$ 1,433,625.66
801	Flex Spending Account	\$ 16,037.78	\$ 14,764.07	\$ 12,153.19	\$ 18,648.66	\$ -	\$ -	\$ 18,648.66
<b>GRAND TOTAL</b>		<b>\$ 35,149,615.31</b>	<b>\$ 13,505,321.64</b>	<b>\$ 14,440,039.22</b>	<b>\$ 34,214,897.73</b>	<b>\$ (1,135.60)</b>	<b>\$ 206,502.01</b>	<b>\$ 34,422,535.34</b>

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

Rebekah McCurdy, Assistant Finance Director

\*\*Fund 095 is for tracking reimbursement grants and will be reimbursed in full.

\*\*This report is unaudited and does not reflect all December 2023 expenditures. An updated report will be provided once all 2023 transactions are recorded and books are closed in February 2024.