

CITY OF OTTAWA  
 QUARTER TO DATE TREASURER'S REPORT  
 DECEMBER 31, 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	\$ 2,615,543.35	\$ 3,420,483.55	\$ 3,573,149.02	\$ 2,462,877.88	\$ 362.24	\$ 78,767.37	\$ 2,541,283.01
005	Debt Service Fund	\$ 95,841.26	\$ 272,252.59	\$ -	\$ 368,093.85	\$ -	\$ -	\$ 368,093.85
011	Community Service Support	\$ 98,161.87	\$ 2,000.00	\$ 38,393.73	\$ 61,768.14	\$ -	\$ -	\$ 61,768.14
013	Auditorium Fund	\$ 161,409.27	\$ 73,245.83	\$ 134,431.95	\$ 100,223.15	\$ -	\$ 2,674.10	\$ 102,897.25
014	Airport Fund	\$ 193,555.31	\$ 11,281.42	\$ 24,056.55	\$ 180,780.18	\$ -	\$ 4,130.71	\$ 184,910.89
016	Special Park & Rec Fund	\$ 339,656.65	\$ 85,650.64	\$ 45,142.20	\$ 380,165.09	\$ -	\$ -	\$ 380,165.09
017	Special Drug & Alcohol	\$ 33,354.66	\$ 8,891.98	\$ 34,750.00	\$ 7,496.64	\$ -	\$ -	\$ 7,496.64
018	Library Fund	\$ 53,170.02	\$ 44,869.97	\$ 98,039.99	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 568,788.34	\$ 31,256.81	\$ 27,554.89	\$ 572,490.26	\$ -	\$ 1,867.50	\$ 574,357.76
027	Golf Course Fund	\$ -	\$ 126,000.00	\$ 122,547.10	\$ 3,452.90	\$ -	\$ 3,700.00	\$ 7,152.90
028	Special Streets Fund	\$ 722,221.21	\$ 248,251.17	\$ 83,382.61	\$ 887,089.77	\$ -	\$ 1,345.60	\$ 888,435.37
029	Stormwater Utility	\$ 1,452,589.97	\$ 118,677.56	\$ 57,831.43	\$ 1,513,436.10	\$ -	\$ 3,249.52	\$ 1,516,685.62
030	Water Utility	\$ 1,386,581.25	\$ 743,426.83	\$ 966,693.16	\$ 1,163,314.92	\$ -	\$ 21,574.36	\$ 1,184,889.28
036	Waste Water Utility	\$ 2,685,030.07	\$ 826,828.42	\$ 956,360.30	\$ 2,555,498.19	\$ -	\$ 9,989.59	\$ 2,565,487.78
037	Electric Utility	\$ 6,078,811.24	\$ 4,917,372.26	\$ 4,999,087.14	\$ 5,997,096.36	\$ (700.00)	\$ (57,221.48)	\$ 5,940,574.88
046	Electric CIP Fund	\$ 659,676.83	\$ 340,500.00	\$ -	\$ 1,000,176.83	\$ -	\$ -	\$ 1,000,176.83
050	Capital Improvement	\$ 60,000.00	\$ 114,000.00	\$ 60,000.00	\$ 114,000.00	\$ -	\$ -	\$ 114,000.00
051	Utility Credits	\$ 152,308.70	\$ (134.63)	\$ -	\$ 152,174.07	\$ -	\$ 1,308.63	\$ 153,482.70
052	Capital Projects-Sidewalk	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
053	Equipment Reserve	\$ 271,269.73	\$ 442,915.60	\$ 106,915.60	\$ 607,269.73	\$ -	\$ -	\$ 607,269.73
054	Law Enforcement Trust	\$ 11,128.51	\$ 747.75	\$ -	\$ 11,876.26	\$ -	\$ -	\$ 11,876.26
056	Risk Management	\$ 743,588.76	\$ 1,164.79	\$ 28,366.98	\$ 716,386.57	\$ -	\$ 854.09	\$ 717,240.66
057	AEO Foundation Loan Fund	\$ 14,712.76	\$ 1,475.07	\$ -	\$ 16,187.83	\$ -	\$ -	\$ 16,187.83
059	Fire Donations & Grants	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00
076	TIF-South Hwy 59	\$ 1,272,300.79	\$ -	\$ -	\$ 1,272,300.79	\$ -	\$ -	\$ 1,272,300.79
077	TDD-South Hwy 59	\$ 271,970.30	\$ 8,476.03	\$ -	\$ 280,446.33	\$ -	\$ -	\$ 280,446.33
078	Sales Tax-WWTP Projects	\$ 151,487.22	\$ 289,838.97	\$ -	\$ 441,326.19	\$ -	\$ -	\$ 441,326.19
079	TIF/CID-Princeton & 19th	\$ 261,473.73	\$ 15,521.27	\$ 31,011.54	\$ 245,983.46	\$ -	\$ 14,745.21	\$ 260,728.67
080	CID-Princeton & 21st	\$ 25,370.30	\$ 21,037.27	\$ 45,986.82	\$ 420.75	\$ -	\$ 20,616.52	\$ 21,037.27
081	TIF/CID-Holiday Inn	\$ 27,305.62	\$ 23,050.99	\$ 42,079.11	\$ 8,277.50	\$ -	\$ 20,948.44	\$ 29,225.94
091	TIF-K-68 Hwy District	\$ 487,732.13	\$ 36,876.93	\$ -	\$ 524,609.06	\$ -	\$ -	\$ 524,609.06
095*	Grants-FAA Airport Imp	\$ (111,218.55)	\$ 689,365.00	\$ 579,680.40	\$ (1,533.95)	\$ -	\$ -	\$ (1,533.95)
097	Sales Tax-Proximity Park	\$ 2,373,048.98	\$ 433,668.41	\$ -	\$ 2,806,717.39	\$ -	\$ -	\$ 2,806,717.39
098	Prox Park Infrastructure	\$ 129,261.72	\$ -	\$ -	\$ 129,261.72	\$ -	\$ -	\$ 129,261.72
100	Land Bank	\$ 385,663.42	\$ -	\$ 375,360.00	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42
101	GO 2021A-Cooling Tower	\$ 40,451.79	\$ -	\$ -	\$ 40,451.79	\$ -	\$ -	\$ 40,451.79
102	Opioid Settlement Fund	\$ 3,031.04	\$ -	\$ -	\$ 3,031.04	\$ -	\$ -	\$ 3,031.04
103	GO 2022A	\$ -	\$ 3,365,541.15	\$ 439,957.69	\$ 2,925,583.46	\$ -	\$ -	\$ 2,925,583.46
401	Grants-Fire	\$ 1.00	\$ 7,880.95	\$ 6,365.00	\$ 1,516.95	\$ -	\$ -	\$ 1,516.95
402*	Grants-Parks	\$ 3,191.52	\$ 30,000.00	\$ 43,147.65	\$ (9,956.13)	\$ -	\$ -	\$ (9,956.13)
407	Grants-ARPA	\$ 1,870,072.56	\$ 27,000.00	\$ -	\$ 1,897,072.56	\$ -	\$ -	\$ 1,897,072.56
408*	Grants-Police	\$ (53,985.42)	\$ 81,130.00	\$ 46,262.75	\$ (19,118.17)	\$ -	\$ 160.00	\$ (18,958.17)
409	Grants-BASE	\$ 1,201,600.00	\$ -	\$ 16,146.29	\$ 1,185,453.71	\$ -	\$ 176.00	\$ 1,185,629.71
410	Grants-ARPA-Housing	\$ -	\$ 3,100,000.00	\$ 1,590,770.00	\$ 1,509,230.00	\$ -	\$ 64,770.00	\$ 1,574,000.00
800	Self Insured Health	\$ 1,775,836.01	\$ 449,064.70	\$ 601,542.76	\$ 1,623,357.95	\$ (1,633.90)	\$ -	\$ 1,624,991.85
801	Flex Spending Account	\$ 14,353.75	\$ 16,060.66	\$ 11,247.14	\$ 19,167.27	\$ -	\$ -	\$ 19,167.27
GRAND TOTAL		\$ 28,527,372.67	\$ 20,525,669.94	\$ 15,186,259.80	\$ 33,866,782.81	\$ (1,971.66)	\$ 193,656.16	\$ 34,062,410.63

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.