

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 JUNE 30TH, 2019

FUND	ACCOUNT TITLE	BEGINNING CASH			CASH BASIS		NET CHANGE	NET CHANGE	ACCRUAL ENDING	PERCENT OF TOTAL
		BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE	ENDING CASH BALANCE	
001	General Fund	\$ 1,938,870.45	\$ 1,336,839.69	\$ 2,213,162.49	\$ 1,062,547.65	\$ (544.25)	\$ 1,094.31	\$ 1,064,186.21	6.80%	
005	Gen Obl Debt Service Fund	\$ 748,041.07	\$ 2,100.09	\$ -	\$ 750,141.16	\$ -	\$ (406,408.87)	\$ 343,732.29	2.20%	
011	Community Service Support	\$ 133,599.52	\$ 202.50	\$ 65,618.63	\$ 68,183.39	\$ -	\$ -	\$ 68,183.39	0.44%	
013	Auditorium Fund	\$ 112,858.06	\$ 14,355.17	\$ 53,325.61	\$ 73,887.62	\$ -	\$ (82.75)	\$ 73,804.87	0.47%	
014	Airport Fund	\$ 62,921.37	\$ 30,456.86	\$ 39,766.89	\$ 53,611.34	\$ -	\$ 381.00	\$ 53,992.34	0.34%	
016	Special Park & Rec Fund	\$ 283,090.73	\$ 12,480.26	\$ 45,375.59	\$ 250,195.40	\$ -	\$ -	\$ 250,195.40	1.60%	
017	Special Drug and Alcohol	\$ 12,296.70	\$ 6,517.39	\$ -	\$ 18,814.09	\$ -	\$ -	\$ 18,814.09	0.12%	
018	Library Fund	\$ -	\$ -	\$ 353,927.05	\$ (353,927.05)	\$ -	\$ -	\$ (353,927.05)	-2.26%	
025	Economic Development Fund	\$ 862,557.96	\$ 66,265.22	\$ 47,553.04	\$ 881,270.14	\$ -	\$ -	\$ 881,270.14	5.63%	
028	Special Streets Fund	\$ 754,869.53	\$ 117,583.45	\$ 66,666.37	\$ 805,786.61	\$ -	\$ (239.57)	\$ 805,547.04	5.14%	
029	Stormwater Utility	\$ 1,143,331.87	\$ 125,423.94	\$ 57,040.25	\$ 1,211,715.56	\$ -	\$ -	\$ 1,211,715.56	7.74%	
030	Water Utility	\$ 793,267.23	\$ 645,225.03	\$ 472,959.70	\$ 965,532.56	\$ (753.21)	\$ 7,908.96	\$ 974,194.73	6.22%	
036	Waste Water Utility	\$ 821,264.92	\$ 726,344.85	\$ 330,153.79	\$ 1,217,455.98	\$ -	\$ -	\$ 1,217,455.98	7.78%	
037	Electric Utility	\$ 1,094,649.36	\$ 2,794,050.17	\$ 2,731,671.11	\$ 1,157,028.42	\$ 753.21	\$ 326,368.34	\$ 1,482,643.55	9.47%	
041	Electric Power Supply Fund	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	0.01%	
045	Electric Sys Construction	\$ 875,010.15	\$ 3,276.74	\$ -	\$ 878,286.89	\$ -	\$ -	\$ 878,286.89	5.61%	
046	Electric CIP Fund	\$ 302,203.83	\$ 1,131.77	\$ -	\$ 303,335.60	\$ -	\$ -	\$ 303,335.60	1.94%	
051	Utility Credits	\$ 152,287.58	\$ (71.88)	\$ -	\$ 152,215.70	\$ -	\$ 46,731.83	\$ 198,947.53	1.27%	
053	Equipment Reserve	\$ 273,151.21	\$ 149,503.94	\$ 82,904.47	\$ 339,750.68	\$ -	\$ -	\$ 339,750.68	2.17%	
054	Law Enforcement Trust	\$ 5,654.08	\$ 42.68	\$ 837.61	\$ 4,859.15	\$ -	\$ -	\$ 4,859.15	0.03%	
055	Revolving Loan Fund	\$ 225,385.14	\$ 1,416.91	\$ -	\$ 226,802.05	\$ -	\$ -	\$ 226,802.05	1.45%	
056	Risk Management	\$ 585,804.83	\$ 190,305.36	\$ 588,347.77	\$ 187,762.42	\$ -	\$ -	\$ 187,762.42	1.20%	
058	Neighborhd Stabiliztn Grt	\$ 280.59	\$ 1.15	\$ -	\$ 281.74	\$ -	\$ -	\$ 281.74	0.00%	
076	South Highway 59 TIF	\$ 672,736.40	\$ -	\$ -	\$ 672,736.40	\$ -	\$ -	\$ 672,736.40	4.30%	
077	South Hwy 59 TDD	\$ 2,432.71	\$ 7,850.96	\$ -	\$ 10,283.67	\$ -	\$ -	\$ 10,283.67	0.07%	
078	WWTP Funding	\$ 233,365.30	\$ 70,750.95	\$ -	\$ 304,116.25	\$ -	\$ -	\$ 304,116.25	1.94%	
079	Princeton Comm Imprv Dist	\$ 196,057.60	\$ 13,968.27	\$ 14,773.51	\$ 195,252.36	\$ -	\$ -	\$ 195,252.36	1.25%	
080	Southerlands CID Project	\$ -	\$ 5,680.13	\$ -	\$ 5,680.13	\$ -	\$ -	\$ 5,680.13	0.04%	
087	Water Construction Fund	\$ (492,931.49)	\$ 550,352.39	\$ 38,894.95	\$ 18,525.95	\$ -	\$ -	\$ 18,525.95	0.12%	
091	TIF Program Fund	\$ 141,546.37	\$ -	\$ -	\$ 141,546.37	\$ -	\$ -	\$ 141,546.37	0.90%	
092	Advantage Ford TIF Project	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%	
095	Airport Improvements	\$ 67,109.07	\$ -	\$ 3,555.63	\$ 63,553.44	\$ -	\$ -	\$ 63,553.44	0.41%	
096	Airport T Hangar	\$ 12,132.30	\$ -	\$ 12,132.30	\$ -	\$ -	\$ -	\$ -	0.00%	
097	Proximity Park Sales Tax	\$ 1,184,120.93	\$ 351,946.51	\$ 7,363.01	\$ 1,528,704.43	\$ -	\$ -	\$ 1,528,704.43	9.76%	
098	Prox Park Infrastructure	\$ 1,333,451.47	\$ 11,172.40	\$ 42,315.34	\$ 1,302,308.53	\$ -	\$ -	\$ 1,302,308.53	8.32%	
099	Prox Park Temp Note/ Land	\$ 1.01	\$ -	\$ -	\$ 1.01	\$ -	\$ -	\$ 1.01	0.00%	
300	GO Bond 2018A Storm Water	\$ 1,665,884.40	\$ -	\$ 244,329.49	\$ 1,421,554.91	\$ -	\$ -	\$ 1,421,554.91	9.08%	
301	GO Bond 2018B Prox Park	\$ 728.00	\$ -	\$ 728.00	\$ -	\$ -	\$ -	\$ -	0.00%	
400	KDWP&T Grant Legacy Sq	\$ (64,425.00)	\$ -	\$ 176,916.05	\$ (241,341.05)	\$ -	\$ -	\$ (241,341.05)	-1.54%	
500	Proximity Park Sewer Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
GRAND TOTAL		\$ 16,136,130.83	\$ 7,235,172.90	\$ 7,690,318.65	\$ 15,680,985.08	\$ (544.25)	\$ (24,246.75)	\$ 15,657,282.58		

*** END OF REPORT***

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Report Reflects June 30, 2019 Balances

Laurel Gimzo, Interim Assistant Finance Director 07/18/2019