

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 SEPTEMBER 30, 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	\$ 4,046,940.72	\$ 1,856,752.01	\$ 2,987,990.40	\$ 2,915,702.33	\$ 92.08	\$ 305.04	\$ 2,915,915.29
005	Debt Service Fund	\$ 520,357.72	\$ 3,601,014.11	\$ 3,960,997.26	\$ 160,374.57	\$ -	\$ -	\$ 160,374.57
011	Community Service Support	\$ 166,376.02	\$ -	\$ 55,373.53	\$ 111,002.49	\$ -	\$ -	\$ 111,002.49
013	Auditorium Fund	\$ 141,310.46	\$ 21,900.51	\$ 63,004.81	\$ 100,206.16	\$ -	\$ (1,801.91)	\$ 98,404.25
014	Airport Fund	\$ 151,566.43	\$ 11,311.51	\$ 33,264.20	\$ 129,613.74	\$ -	\$ -	\$ 129,613.74
016	Special Park & Rec Fund	\$ 381,866.03	\$ 13,490.97	\$ 7,649.00	\$ 387,708.00	\$ -	\$ -	\$ 387,708.00
017	Special Drug & Alcohol	\$ 27,735.42	\$ 10,956.30	\$ -	\$ 38,691.72	\$ -	\$ -	\$ 38,691.72
025	Economic Development Fund	\$ 614,483.96	\$ 18,487.94	\$ 20,044.25	\$ 612,927.65	\$ -	\$ -	\$ 612,927.65
027	Golf Course Fund	\$ 4,830.62	\$ 3,525.42	\$ 6,997.97	\$ 1,358.07	\$ -	\$ -	\$ 1,358.07
028	Special Streets Fund	\$ 540,699.83	\$ 390,457.84	\$ 337,721.69	\$ 593,435.98	\$ -	\$ -	\$ 593,435.98
029	Stormwater Utility	\$ 1,659,603.58	\$ 128,295.99	\$ 225,596.65	\$ 1,562,302.92	\$ -	\$ -	\$ 1,562,302.92
030	Water Utility	\$ 1,161,079.91	\$ 868,494.60	\$ 845,245.98	\$ 1,184,328.53	\$ -	\$ (5,046.25)	\$ 1,179,282.28
036	Waste Water Utility	\$ 3,171,641.05	\$ 833,036.65	\$ 1,342,500.26	\$ 2,662,177.44	\$ -	\$ -	\$ 2,662,177.44
037	Electric Utility	\$ 7,054,237.68	\$ 5,531,594.59	\$ 4,831,331.98	\$ 7,754,500.29	\$ -	\$ (208,276.22)	\$ 7,546,224.07
046	Electric CIP Fund	\$ 1,006,889.27	\$ 1,005,123.60	\$ -	\$ 2,012,012.87	\$ -	\$ -	\$ 2,012,012.87
050	Capital Improvement	\$ 114,603.39	\$ 501.62	\$ 4,000.00	\$ 111,105.01	\$ -	\$ -	\$ 111,105.01
051	Utility Credits	\$ 157,273.28	\$ 1,859.72	\$ -	\$ 159,133.00	\$ -	\$ 39,907.24	\$ 199,040.24
052	Capital Projects-Sidewalk	\$ 170,661.34	\$ 555.18	\$ -	\$ 171,216.52	\$ -	\$ -	\$ 171,216.52
053	Equipment Reserve	\$ 633,294.56	\$ 2,773.95	\$ 85,902.38	\$ 550,166.13	\$ -	\$ -	\$ 550,166.13
054	Law Enforcement Trust	\$ 13,188.95	\$ 42.91	\$ -	\$ 13,231.86	\$ -	\$ -	\$ 13,231.86
056	Risk Management	\$ 941,768.73	\$ 2,968.14	\$ 29,723.53	\$ 915,013.34	\$ -	\$ -	\$ 915,013.34
057	AEO Foundation Loan Fund	\$ 19,137.97	\$ 1,193.85	\$ -	\$ 20,331.82	\$ -	\$ -	\$ 20,331.82
076	TIF-South Hwy 59	\$ 1,528,924.78	\$ 6,867.15	\$ -	\$ 1,535,791.93	\$ -	\$ -	\$ 1,535,791.93
077	TDD-South Hwy 59	\$ 282,234.84	\$ 1,267.67	\$ -	\$ 283,502.51	\$ -	\$ -	\$ 283,502.51
078	Sales Tax-WWTP Projects	\$ 630,549.43	\$ 504,395.61	\$ 816,011.00	\$ 318,934.04	\$ -	\$ -	\$ 318,934.04
079	TIF/CID-Princeton & 19th	\$ 365,096.43	\$ 17,232.75	\$ 15,085.71	\$ 367,243.47	\$ -	\$ -	\$ 367,243.47
080	CID-Princeton & 21st	\$ 25,972.52	\$ 28,482.51	\$ 25,877.63	\$ 28,577.40	\$ -	\$ -	\$ 28,577.40
081	TIF/CID-Holiday Inn	\$ 47,111.64	\$ 34,310.43	\$ 24,687.87	\$ 56,734.20	\$ -	\$ -	\$ 56,734.20
091	TIF-K-68 Hwy District	\$ 633,891.78	\$ 2,847.11	\$ -	\$ 636,738.89	\$ -	\$ -	\$ 636,738.89
095*	Grants-FAA Airport Imp	\$ (21,044.20)	\$ 65,920.00	\$ 39,892.52	\$ 4,983.28	\$ -	\$ -	\$ 4,983.28
097	Sales Tax-Proximity Park	\$ 3,759,870.22	\$ 520,721.95	\$ 854,909.00	\$ 3,425,683.17	\$ -	\$ -	\$ 3,425,683.17
098	Prox Park Infrastructure	\$ 129,945.90	\$ 13,085.30	\$ -	\$ 143,031.20	\$ -	\$ -	\$ 143,031.20
100	Land Bank	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42
102	Opioid Settlement Fund	\$ 31,739.17	\$ 103.25	\$ -	\$ 31,842.42	\$ -	\$ -	\$ 31,842.42
103	GO 2022A	\$ 2,429,086.03	\$ 10,656.68	\$ 63,424.99	\$ 2,376,317.72	\$ -	\$ -	\$ 2,376,317.72
401	Grants-Fire	\$ 60.48	\$ 28,394.47	\$ 19,278.34	\$ 9,176.61	\$ -	\$ -	\$ 9,176.61
402	Grants-Parks	\$ 56,491.79	\$ 5,000.00	\$ 12,849.89	\$ 48,641.90	\$ -	\$ -	\$ 48,641.90
407	Grants-ARPA	\$ 1,394,732.79	\$ 6,201.11	\$ 14,252.33	\$ 1,386,681.57	\$ -	\$ -	\$ 1,386,681.57
408	Grants-Police	\$ -	\$ 20,000.00	\$ 7,644.00	\$ 12,356.00	\$ -	\$ -	\$ 12,356.00
409	Grants-BASE	\$ 2,312,651.72	\$ 5,239.44	\$ 1,280,950.22	\$ 1,036,940.94	\$ -	\$ -	\$ 1,036,940.94
410	Grants-ARPA-Housing	\$ 190,974.60	\$ -	\$ 190,974.60	\$ -	\$ -	\$ -	\$ -
800	Self Insured Health	\$ 1,551,280.58	\$ 454,050.05	\$ 576,111.09	\$ 1,429,219.54	\$ 874.44	\$ -	\$ 1,428,345.10
801	Flex Spending Account	\$ 12,338.49	\$ 13,293.48	\$ 9,594.19	\$ 16,037.78	\$ -	\$ -	\$ 16,037.78
GRAND TOTAL		\$ 38,071,759.33	\$ 16,042,406.37	\$ 18,788,887.27	\$ 35,325,278.43	\$ 966.52	\$ (174,912.10)	\$ 35,149,399.81

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 Rebekah McCurdy, Assistant Finance Director