

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 December 31, 2021*

FUND	ACCOUNT TITLE	BEGINNING CASH			CASH BASIS		NET CHANGE		UNENCUMBERED ENDING CASH BALANCE	PERCENT OF TOTAL ENDING CASH BALANCE
		BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES			
001	General Fund	\$ 2,224,738.24	\$ 3,398,437.34	\$ 3,330,670.22	\$ 2,292,505.36	\$ 896.69	\$ 138,978.39	\$ 2,430,587.06	9.35%	
005	Gen Obl Debt Service Fund	\$ 477,949.82	\$ 23,970.66	\$ -	\$ 501,920.48	\$ -	\$ -	\$ 501,920.48	1.93%	
011	Community Service Support	\$ 72,973.60	\$ 2,000.00	\$ 39,963.23	\$ 35,010.37	\$ -	\$ -	\$ 35,010.37	0.13%	
013	Auditorium Fund	\$ 109,587.35	\$ 59,287.48	\$ 61,740.32	\$ 107,134.51	\$ -	\$ 3,366.94	\$ 110,501.45	0.43%	
014	Airport Fund	\$ 94,757.01	\$ 150,603.11	\$ 32,905.60	\$ 212,454.52	\$ (100.00)	\$ (470.89)	\$ 212,083.63	0.82%	
016	Special Park & Rec Fund	\$ 308,267.67	\$ 11,478.98	\$ 23,654.37	\$ 296,092.28	\$ -	\$ -	\$ 296,092.28	1.14%	
017	Special Drug and Alcohol	\$ 32,876.81	\$ 8,613.82	\$ 35,000.00	\$ 6,490.63	\$ -	\$ -	\$ 6,490.63	0.02%	
018	Library Fund	\$ -	\$ 38,012.69	\$ 32,066.81	\$ 5,945.88	\$ -	\$ -	\$ 5,945.88	0.02%	
025	Economic Development Fund	\$ 660,297.12	\$ 6,720.84	\$ 34,188.46	\$ 632,829.50	\$ -	\$ -	\$ 632,829.50	2.44%	
028	Special Streets Fund	\$ 756,314.81	\$ 200,623.25	\$ 113,954.52	\$ 842,983.54	\$ -	\$ 307.92	\$ 843,291.46	3.25%	
029	Stormwater Utility	\$ 1,381,407.14	\$ 104,217.61	\$ 111,991.71	\$ 1,373,633.04	\$ -	\$ 108.15	\$ 1,373,741.19	5.29%	
030	Water Utility	\$ 1,768,645.85	\$ 745,596.53	\$ 894,753.24	\$ 1,619,489.14	\$ -	\$ (5,849.74)	\$ 1,613,639.40	6.21%	
036	Waste Water Utility	\$ 2,583,199.26	\$ 821,875.98	\$ 933,622.33	\$ 2,471,452.91	\$ -	\$ 5,666.58	\$ 2,477,119.49	9.53%	
037	Electric Utility	\$ 4,861,725.60	\$ 4,548,408.98	\$ 4,578,521.74	\$ 4,831,612.84	\$ -	\$ 6,319.14	\$ 4,837,931.98	18.62%	
041	Electric Power Supply Fund	\$ 242,121.83	\$ -	\$ 242,121.83	\$ -	\$ -	\$ -	\$ -	0.00%	
046	Electric CIP Fund	\$ 309,591.14	\$ 350,085.69	\$ -	\$ 659,676.83	\$ -	\$ -	\$ 659,676.83	2.54%	
051	Utility Credits	\$ 129,692.34	\$ (4,909.72)	\$ -	\$ 124,782.62	\$ -	\$ 119,718.62	\$ 244,501.24	0.94%	
053	Equipment Reserve	\$ 62,711.70	\$ 251,851.53	\$ -	\$ 314,563.23	\$ -	\$ -	\$ 314,563.23	1.21%	
054	Law Enforcement Trust	\$ 2,961.68	\$ 8,166.83	\$ -	\$ 11,128.51	\$ -	\$ -	\$ 11,128.51	0.04%	
056	Risk Management	\$ 515,088.59	\$ 898.63	\$ 50,614.67	\$ 465,372.55	\$ -	\$ 724.24	\$ 466,096.79	1.79%	
057	AEO Foundation Loan Fund	\$ 30,026.97	\$ 488.25	\$ 20,000.00	\$ 10,515.22	\$ -	\$ -	\$ 10,515.22	0.04%	
058	Neighborhd Stabiliztn Grt	\$ 283.34	\$ -	\$ 283.34	\$ -	\$ -	\$ -	\$ -	0.00%	
059	Fire Donations & Grants	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	0.00%	
064	K68 & Main ST	\$ 19,161.21	\$ -	\$ 19,161.21	\$ -	\$ -	\$ -	\$ -	0.00%	
070	Sidewalk Grant 15th St	\$ 3,451.55	\$ -	\$ 3,451.55	\$ -	\$ -	\$ -	\$ -	0.00%	
076	South Highway 59 TIF	\$ 1,067,009.67	\$ 403.75	\$ -	\$ 1,067,413.42	\$ -	\$ -	\$ 1,067,413.42	4.11%	
077	South Hwy 59 TDD	\$ 178,644.26	\$ 18,605.10	\$ -	\$ 197,249.36	\$ -	\$ -	\$ 197,249.36	0.76%	
078	WWTP Funding	\$ 253,595.46	\$ 69,399.23	\$ -	\$ 322,994.69	\$ -	\$ -	\$ 322,994.69	1.24%	
079	Princeton Comm Imprv Dist	\$ 216,506.06	\$ 15,206.92	\$ 15,202.68	\$ 216,510.30	\$ -	\$ -	\$ 216,510.30	0.83%	
080	Southerlands CID Project	\$ 25,424.93	\$ 19,997.26	\$ 24,916.43	\$ 20,505.76	\$ -	\$ -	\$ 20,505.76	0.08%	
081	Holiday Inn	\$ 281,922.12	\$ 19,145.09	\$ 193,266.90	\$ 107,800.31	\$ -	\$ -	\$ 107,800.31	0.41%	
087	Water Construction Fund	\$ 18,258.45	\$ -	\$ 18,258.45	\$ -	\$ -	\$ -	\$ -	0.00%	
091	TIF Program Fund	\$ 289,000.85	\$ 36,551.10	\$ -	\$ 325,551.95	\$ -	\$ -	\$ 325,551.95	1.25%	
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ 403.75	\$ -	\$ -	\$ -	\$ -	0.00%	
095	Airport Improvements*	\$ 34,790.29	\$ -	\$ -	\$ 34,790.29	\$ -	\$ -	\$ 34,790.29	0.13%	
097	Proximity Park Sales Tax	\$ 2,515,293.29	\$ 442,410.56	\$ -	\$ 2,957,703.85	\$ -	\$ -	\$ 2,957,703.85	11.38%	
098	Prox Park Infrastructure	\$ 135,577.78	\$ 37.46	\$ 6,572.20	\$ 129,043.04	\$ -	\$ -	\$ 129,043.04	0.50%	
099	Prox Park Temp Note/ Land	\$ -	\$ -	\$ (1.01)	\$ 1.01	\$ -	\$ (1.01)	\$ -	0.00%	
100	Land Bank	\$ 49,951.96	\$ 101,500.00	\$ 18,477.97	\$ 132,973.99	\$ -	\$ -	\$ 132,973.99	0.51%	
101	COOLING TOWER PROJECT	\$ 464,577.82	\$ -	\$ 25,538.00	\$ 439,039.82	\$ -	\$ -	\$ 439,039.82	1.69%	
303	USDA Bond 2020-A	\$ 83,093.65	\$ -	\$ 78,085.00	\$ 5,008.65	\$ -	\$ -	\$ 5,008.65	0.02%	
401	Fire Grant Fund	\$ 11,327.12	\$ 91,962.86	\$ 93,941.36	\$ 9,348.62	\$ -	\$ 81,615.24	\$ 90,963.86	0.35%	
402	Trail Grant Fund	\$ 24,262.32	\$ -	\$ -	\$ 24,262.32	\$ -	\$ -	\$ 24,262.32	0.09%	
403	CESF Grant	\$ 84,400.23	\$ -	\$ -	\$ 84,400.23	\$ -	\$ -	\$ 84,400.23	0.32%	
406	BACK TO BUSINESS GRANT	\$ 2,518.86	\$ -	\$ -	\$ 2,518.86	\$ -	\$ -	\$ 2,518.86	0.01%	
407	AMERICAN RESCUE PLAN ACT	\$ 929,506.38	\$ 5,529.90	\$ -	\$ 935,036.28	\$ -	\$ -	\$ 935,036.28	3.60%	
800	Self Insured Health	\$ 1,798,674.45	\$ 453,171.23	\$ 451,827.17	\$ 1,800,018.51	\$ (1,464.47)	\$ -	\$ 1,801,482.98	6.93%	
801	Flex Spending Account	\$ -	\$ 5,000.00	\$ 1.00	\$ 4,999.00	\$ -	\$ -	\$ 4,999.00	0.02%	
GRAND TOTAL		\$ 25,113,595.33	\$ 12,005,348.94	\$ 11,485,155.05	\$ 25,633,789.22	\$ (667.78)	\$ 350,483.58	\$ 25,984,940.58		

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

*Report reflects activity and unaudited balances through December 31, 2021.

Rebekah McCurdy, Assistant Finance Director