

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 MARCH 31, 2019

FUND	ACCOUNT TITLE	BEGINNING CASH			CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	ENDING CASH BALANCE
		BALANCES	Q-T-D REVENUES	Q-T-D EXPENSES					
001	General Fund	\$ 1,702,457.22	\$ 3,041,375.30	\$ 2,369,349.87	\$ 2,374,482.65	\$ (120.40)	\$ (435,732.60)	\$ 1,938,870.45	12.02%
005	Gen Obl Debt Service Fund	\$ 24,186.40	\$ 723,854.67	\$ 406,408.87	\$ 341,632.20	\$ -	\$ 406,408.87	\$ 748,041.07	4.64%
011	Community Service Support	\$ 13,114.80	\$ 143,147.20	\$ 18,754.37	\$ 137,507.63	\$ -	\$ (3,908.11)	\$ 133,599.52	0.83%
013	Auditorium Fund	\$ 71,579.93	\$ 89,429.31	\$ 38,591.95	\$ 122,417.29	\$ -	\$ (9,559.23)	\$ 112,858.06	0.70%
014	Airport Fund	\$ 17,675.17	\$ 74,904.81	\$ 24,920.17	\$ 67,659.81	\$ -	\$ (4,738.44)	\$ 62,921.37	0.39%
016	Special Park & Rec Fund	\$ 264,749.72	\$ 18,341.01	\$ -	\$ 283,090.73	\$ -	\$ -	\$ 283,090.73	1.75%
017	Special Drug and Alcohol	\$ 4,497.34	\$ 7,799.36	\$ -	\$ 12,296.70	\$ -	\$ -	\$ 12,296.70	0.08%
018	Library Fund	\$ -	\$ 497,971.21	\$ 497,971.21	\$ -	\$ -	\$ -	\$ -	0.00%
025	Economic Development Fund	\$ 852,198.79	\$ 35,023.34	\$ 17,080.73	\$ 870,141.40	\$ -	\$ (7,583.44)	\$ 862,557.96	5.35%
028	Special Streets Fund	\$ 673,519.30	\$ 97,489.08	\$ 15,688.42	\$ 755,319.96	\$ -	\$ (450.43)	\$ 754,869.53	4.68%
029	Stormwater Utility	\$ 1,098,102.65	\$ 121,901.36	\$ 48,124.23	\$ 1,171,879.78	\$ -	\$ (28,547.91)	\$ 1,143,331.87	7.09%
030	Water Utility	\$ 840,917.48	\$ 693,646.45	\$ 665,849.37	\$ 868,714.56	\$ (88.61)	\$ (75,535.94)	\$ 793,267.23	4.92%
036	Waste Water Utility	\$ 750,878.34	\$ 737,178.26	\$ 611,138.07	\$ 876,918.53	\$ -	\$ (55,653.61)	\$ 821,264.92	5.09%
037	Electric Utility	\$ 1,665,748.20	\$ 2,985,179.92	\$ 2,879,052.29	\$ 1,771,875.83	\$ 88.61	\$ (677,137.86)	\$ 1,094,649.36	6.78%
041	Electric Power Supply Fnd	\$ 2,117.12	\$ 4.71	\$ -	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	0.01%
045	Electric Sys Construction	\$ 871,692.97	\$ 3,317.18	\$ -	\$ 875,010.15	\$ -	\$ -	\$ 875,010.15	5.42%
046	Electric CIP Fund	\$ 301,058.19	\$ 1,145.64	\$ -	\$ 302,203.83	\$ -	\$ -	\$ 302,203.83	1.87%
051	Utility Credits	\$ 143,742.70	\$ 178.86	\$ -	\$ 143,921.56	\$ -	\$ 8,366.02	\$ 152,287.58	0.94%
053	Equipment Reserve	\$ 312,353.56	\$ 763.28	\$ 33,710.11	\$ 279,406.73	\$ -	\$ (6,255.52)	\$ 273,151.21	1.69%
054	Law Enforcement Trust	\$ 5,610.85	\$ 43.23	\$ -	\$ 5,654.08	\$ -	\$ -	\$ 5,654.08	0.04%
055	Revolving Loan Fund	\$ 223,957.90	\$ 1,427.24	\$ -	\$ 225,385.14	\$ -	\$ -	\$ 225,385.14	1.40%
056	Risk Management	\$ 16,651.64	\$ 733,003.04	\$ 146,998.21	\$ 602,656.47	\$ -	\$ (16,851.64)	\$ 585,804.83	3.63%
058	Neighborhd Stabiliztn Grt	\$ 279.48	\$ 1.11	\$ -	\$ 280.59	\$ -	\$ -	\$ 280.59	0.00%
076	Loves Granger TIF	\$ 620,533.29	\$ 52,203.11	\$ -	\$ 672,736.40	\$ -	\$ -	\$ 672,736.40	4.17%
077	South Hwy 59 TDD	\$ (17,798.21)	\$ 20,230.92	\$ -	\$ 2,432.71	\$ -	\$ -	\$ 2,432.71	0.02%
078	WWTP Funding	\$ 273,145.55	\$ 74,404.61	\$ 114,184.86	\$ 233,365.30	\$ -	\$ -	\$ 233,365.30	1.45%
079	Princeton Comm Imprv Dist	\$ 111,687.41	\$ 96,926.75	\$ 12,556.56	\$ 196,057.60	\$ -	\$ -	\$ 196,057.60	1.22%
087	Water Construction Fund	\$ 18,525.95	\$ 36,251.29	\$ 511,457.44	\$ (456,680.20)	\$ -	\$ (36,251.29)	\$ (492,931.49)	-3.05%
091	TIF Program Fund	\$ 140,449.10	\$ 1,097.27	\$ -	\$ 141,546.37	\$ -	\$ -	\$ 141,546.37	0.88%
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%
095	Airport Improvements	\$ 68,727.26	\$ -	\$ 1,618.19	\$ 67,109.07	\$ -	\$ -	\$ 67,109.07	0.42%
096	Airport T Hangar	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30	\$ -	\$ -	\$ 12,132.30	0.08%
097	Proximity Park Sales Tax	\$ 892,077.55	\$ 383,493.18	\$ 90,392.30	\$ 1,185,178.43	\$ -	\$ (1,057.50)	\$ 1,184,120.93	7.34%
098	Prox Park Infrastructure	\$ 1,435,158.85	\$ 11,310.08	\$ 97,706.51	\$ 1,348,762.42	\$ -	\$ (15,310.95)	\$ 1,333,451.47	8.26%
099	Prox Park Temp Note/ Land	\$ 1.01	\$ -	\$ -	\$ 1.01	\$ -	\$ -	\$ 1.01	0.00%
300	GO Bond 2018A Storm Water	\$ 1,666,259.40	\$ -	\$ -	\$ 1,666,259.40	\$ -	\$ (375.00)	\$ 1,665,884.40	10.32%
301	GO Bond 2018B Prox Park	\$ 1,103.00	\$ -	\$ -	\$ 1,103.00	\$ -	\$ (375.00)	\$ 728.00	0.00%
400	KDWP&T Grant Legacy Sq	\$ 6,608.75	\$ -	\$ 3,000.00	\$ 3,608.75	\$ -	\$ (68,033.75)	\$ (64,425.00)	-0.40%
500	Proximity Park Sewer Loan	\$ 145.00	\$ -	\$ -	\$ 145.00	\$ -	\$ (145.00)	\$ -	0.00%
GRAND TOTAL		\$ 15,086,249.71	\$ 10,683,042.78	\$ 8,604,553.73	\$ 17,164,738.76	\$ (120.40)	\$ (1,028,728.33)	\$ 16,136,130.83	

*** END OF REPORT ***

Published quarterly in accordance with KSA 12-1608 & 12-1609
 Balances Reflect March 31, 2019 balances
 Betty K. Simpson, Assistant Finance Director 04/19/2019