

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 MARCH 31ST, 2020

FUND	ACCOUNT TITLE	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	PERCENT OF TOTAL ENDING CASH BALANCE
001	General Fund	\$ 1,901,718.28	\$ 3,173,428.41	\$ 2,245,562.10	\$ 2,829,584.59	\$ (280.86)	\$ (340,385.77)	\$ 2,489,479.68	12.99%
005	Gen Obl Debt Service Fund	\$ 55,912.36	\$ 348,709.08	\$ 383,517.52	\$ 21,103.92	\$ -	\$ -	\$ 21,103.92	0.11%
011	Community Service Support	\$ 1,416.94	\$ 164,020.00	\$ 44,710.31	\$ 120,726.63	\$ -	\$ -	\$ 120,726.63	0.63%
013	Auditorium Fund	\$ 80,615.28	\$ 88,922.05	\$ 44,876.84	\$ 124,660.49	\$ -	\$ (3,097.59)	\$ 121,562.90	0.63%
014	Airport Fund	\$ 38,208.94	\$ 28,944.36	\$ 39,216.39	\$ 27,936.91	\$ -	\$ (2,065.64)	\$ 25,871.27	0.14%
016	Special Park & Rec Fund	\$ 267,087.73	\$ 21,987.13	\$ 875.75	\$ 288,199.11	\$ -	\$ (5,104.50)	\$ 283,094.61	1.48%
017	Special Drug and Alcohol	\$ 7,910.82	\$ 9,979.64	\$ -	\$ 17,890.46	\$ -	\$ -	\$ 17,890.46	0.09%
018	Library Fund	\$ 17,668.56	\$ 545,239.52	\$ 524,161.94	\$ 38,746.14	\$ -	\$ -	\$ 38,746.14	0.20%
025	Economic Development Fund	\$ 674,316.53	\$ 22,936.22	\$ 3,460.93	\$ 693,791.82	\$ -	\$ (9,091.57)	\$ 684,700.25	3.57%
028	Special Streets Fund	\$ 698,367.32	\$ 90,262.12	\$ 23,685.38	\$ 764,944.06	\$ -	\$ (196.00)	\$ 764,748.06	3.99%
029	Stormwater Utility	\$ 1,106,402.38	\$ 120,546.00	\$ 40,941.23	\$ 1,186,007.15	\$ -	\$ (5,980.33)	\$ 1,180,026.82	6.16%
030	Water Utility	\$ 1,244,150.94	\$ 686,722.24	\$ 722,496.82	\$ 1,208,376.36	\$ -	\$ (112,617.25)	\$ 1,095,759.11	5.72%
036	Waste Water Utility	\$ 1,310,546.79	\$ 769,165.81	\$ 600,290.19	\$ 1,479,422.41	\$ -	\$ (30,947.86)	\$ 1,448,474.55	7.56%
037	Electric Utility	\$ 2,339,856.17	\$ 3,093,940.09	\$ 2,736,366.72	\$ 2,697,429.54	\$ -	\$ (96,246.62)	\$ 2,601,182.92	13.58%
041	Electric Power Supply Fund	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	0.01%
045	Electric Sys Construction	\$ 882,866.98	\$ 5,202.42	\$ -	\$ 888,069.40	\$ -	\$ -	\$ 888,069.40	4.64%
046	Electric CIP Fund	\$ 304,917.55	\$ 1,796.78	\$ -	\$ 306,714.33	\$ -	\$ -	\$ 306,714.33	1.60%
051	Utility Credits	\$ 134,537.14	\$ (856.15)	\$ -	\$ 133,680.99	\$ -	\$ 31,350.53	\$ 165,031.52	0.86%
053	Equipment Reserve	\$ 101,470.12	\$ 589.22	\$ 16,041.20	\$ 86,018.14	\$ -	\$ (1,483.64)	\$ 84,534.50	0.44%
054	Law Enforcement Trust	\$ 5,559.98	\$ 32.73	\$ -	\$ 5,592.71	\$ -	\$ -	\$ 5,592.71	0.03%
055	Revolving Loan Fund	\$ 229,131.48	\$ 3,474.59	\$ -	\$ 232,606.07	\$ -	\$ -	\$ 232,606.07	1.21%
056	Risk Management	\$ 78,920.51	\$ 1,023,179.46	\$ 144,178.36	\$ 957,921.61	\$ -	\$ (3,407.16)	\$ 954,514.45	4.98%
058	Neighborhood Stabiliztn Grt	\$ 283.34	\$ -	\$ -	\$ 283.34	\$ -	\$ -	\$ 283.34	0.00%
064	K68 & Main ST	\$ 19,161.21	\$ -	\$ -	\$ 19,161.21	\$ -	\$ -	\$ 19,161.21	0.10%
070	Sidewalk Grant 15th St	\$ 3,451.55	\$ -	\$ -	\$ 3,451.55	\$ -	\$ -	\$ 3,451.55	0.02%
076	South Highway 59 TIF	\$ 754,060.66	\$ 204,929.92	\$ -	\$ 958,990.58	\$ -	\$ -	\$ 958,990.58	5.01%
077	South Hwy 59 TDD	\$ 46,624.77	\$ 22,831.68	\$ -	\$ 69,456.45	\$ -	\$ -	\$ 69,456.45	0.36%
078	WWTP Funding	\$ 283,823.61	\$ 75,998.61	\$ 63,484.86	\$ 296,337.36	\$ -	\$ -	\$ 296,337.36	1.55%
079	Princeton Comm Imprv Dist	\$ 157,738.31	\$ 84,375.31	\$ -	\$ 242,113.62	\$ -	\$ (12,942.81)	\$ 229,170.81	1.20%
080	Southerlands CID Project	\$ 16,581.66	\$ 17,185.70	\$ -	\$ 33,767.36	\$ -	\$ (16,581.66)	\$ 17,185.70	0.09%
087	Water Construction Fund	\$ 26,758.45	\$ -	\$ 8,500.00	\$ 18,258.45	\$ -	\$ -	\$ 18,258.45	0.10%
091	TIF Program Fund	\$ 195,106.69	\$ 879.61	\$ -	\$ 195,986.30	\$ -	\$ -	\$ 195,986.30	1.02%
092	Advantage Ford TIF Prjct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%
095	Airport Improvements	\$ 34,513.78	\$ -	\$ 768.00	\$ 33,745.78	\$ -	\$ (625.50)	\$ 33,120.28	0.17%
097	Proximity Park Sales Tax	\$ 1,579,186.97	\$ 380,936.25	\$ 356.50	\$ 1,959,766.72	\$ -	\$ -	\$ 1,959,766.72	10.23%
098	Prox Park Infrastructure	\$ 587,749.74	\$ 3,427.10	\$ 1,520.12	\$ 589,656.72	\$ -	\$ (6,160.84)	\$ 583,495.88	3.05%
099	Prox Park Temp Note/ Land	\$ 1.01	\$ -	\$ -	\$ 1.01	\$ -	\$ -	\$ 1.01	0.00%
300	GO Bond 2018A Storm Water	\$ 314,164.47	\$ -	\$ 1,286.42	\$ 312,878.05	\$ -	\$ -	\$ 312,878.05	1.63%
302	GO BOND 2019-A	\$ 193.75	\$ -	\$ -	\$ 193.75	\$ -	\$ -	\$ 193.75	0.00%
401	Air PAKS Grant	\$ 79,159.39	\$ -	\$ -	\$ 79,159.39	\$ -	\$ -	\$ 79,159.39	0.41%
402	Trail Grant Fund	\$ -	\$ -	\$ 6,366.20	\$ (6,366.20)	\$ -	\$ -	\$ (6,366.20)	-0.03%
500	Proximity Park Sewer Loan	\$ 1,650,068.88	\$ -	\$ 793,612.40	\$ 856,456.48	\$ -	\$ -	\$ 856,456.48	4.47%
GRAND TOTAL		\$ 17,232,736.62	\$ 10,988,785.90	\$ 8,446,276.18	\$ 19,775,246.34	\$ (280.86)	\$ (615,584.21)	\$ 19,159,942.99	
*** END OF REPORT***									

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

Report Reflects March 31, 2020 Balances

Laurel Gimzo, Assistant Finance Director 4/16/2020