

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 SEPTEMBER 30TH, 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	\$ 2,932,930.17	\$ 1,418,129.16	\$ 2,570,769.41	\$ 1,780,289.92	\$ (855.72)	\$ 1,390.60	\$ 1,782,536.24	9.45%
005	Gen Obl Debt Service Fund	\$ 260,266.51	\$ 2,765,089.65	\$ 3,023,351.27	\$ 2,004.89	\$ -	\$ -	\$ 2,004.89	0.01%
011	Community Service Support	\$ 103,105.01	\$ -	\$ 43,613.60	\$ 59,491.41	\$ -	\$ -	\$ 59,491.41	0.32%
013	Auditorium Fund	\$ 146,017.39	\$ 4,799.45	\$ 38,965.49	\$ 111,851.35	\$ -	\$ 40.10	\$ 111,891.45	0.59%
014	Airport Fund	\$ 27,314.56	\$ 133,637.53	\$ 59,187.93	\$ 101,764.16	\$ -	\$ 1,730.16	\$ 103,494.32	0.55%
016	Special Park & Rec Fund	\$ 301,347.78	\$ 5,463.94	\$ 34,480.13	\$ 272,331.59	\$ -	\$ -	\$ 272,331.59	1.44%
017	Special Drug and Alcohol	\$ 24,855.51	\$ 4,207.95	\$ -	\$ 29,063.46	\$ -	\$ -	\$ 29,063.46	0.15%
025	Economic Development Fund	\$ 701,737.71	\$ 13,985.22	\$ 8,754.37	\$ 706,968.56	\$ -	\$ (156.31)	\$ 706,812.25	3.75%
028	Special Streets Fund	\$ 831,597.93	\$ 309,204.75	\$ 137,432.70	\$ 1,003,369.98	\$ -	\$ -	\$ 1,003,369.98	5.32%
029	Stormwater Utility	\$ 1,257,475.74	\$ 119,962.01	\$ 150,002.91	\$ 1,227,434.84	\$ -	\$ (40.01)	\$ 1,227,394.83	6.51%
030	Water Utility	\$ 1,402,290.41	\$ 779,066.63	\$ 672,610.15	\$ 1,508,746.89	\$ -	\$ 7,202.59	\$ 1,515,949.48	8.04%
036	Waste Water Utility	\$ 1,926,084.07	\$ 768,547.07	\$ 808,862.14	\$ 1,885,769.00	\$ -	\$ 8,065.46	\$ 1,893,834.46	10.04%
037	Electric Utility	\$ 2,958,558.64	\$ 4,454,851.06	\$ 3,816,601.48	\$ 3,596,808.22	\$ -	\$ (30,528.11)	\$ 3,566,280.11	18.91%
041	Electric Power Supply Fund	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	0.01%
045	Electric Sys Construction	\$ 891,351.63	\$ 1,498.80	\$ -	\$ 892,850.43	\$ -	\$ -	\$ 892,850.43	4.73%
046	Electric CIP Fund	\$ 307,847.92	\$ 517.63	\$ -	\$ 308,365.55	\$ -	\$ -	\$ 308,365.55	1.63%
051	Utility Credits	\$ 168,299.39	\$ (2.16)	\$ -	\$ 168,297.23	\$ -	\$ (38,480.57)	\$ 129,816.66	0.69%
053	Equipment Reserve	\$ 62,117.76	\$ 79,212.03	\$ 5,220.57	\$ 136,109.22	\$ -	\$ -	\$ 136,109.22	0.72%
054	Law Enforcement Trust	\$ 1,608.87	\$ 2.70	\$ -	\$ 1,611.57	\$ -	\$ -	\$ 1,611.57	0.01%
055	Revolving Loan Fund	\$ 46,834.24	\$ (458.35)	\$ 43,630.17	\$ 2,745.72	\$ -	\$ -	\$ 2,745.72	0.01%
056	Risk Management	\$ 323,928.49	\$ 715.20	\$ 45,449.69	\$ 279,194.00	\$ -	\$ (80.02)	\$ 279,113.98	1.48%
057	AEO Foundation Loan Fund	\$ 45,000.00	\$ 1,250.01	\$ -	\$ 46,250.01	\$ -	\$ -	\$ 46,250.01	0.25%
058	Neighborhood Stabiliztn Grt	\$ 283.34	\$ -	\$ -	\$ 283.34	\$ -	\$ -	\$ 283.34	0.00%
059	Fire Donations & Grants	\$ 6,134.56	\$ (5,134.56)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.01%
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	\$ 876,355.39	\$ -	\$ -	\$ 876,355.39	\$ -	\$ -	\$ 876,355.39	4.65%
077	South Hwy 59 TDD	\$ 86,205.27	\$ 18,866.46	\$ -	\$ 105,071.73	\$ -	\$ -	\$ 105,071.73	0.56%
078	WWTP Funding	\$ 373,332.78	\$ 483,480.04	\$ 759,884.86	\$ 96,927.96	\$ -	\$ -	\$ 96,927.96	0.51%
079	Princeton Comm Imprv Dist	\$ 224,838.65	\$ 16,487.73	\$ 17,324.51	\$ 224,001.87	\$ -	\$ -	\$ 224,001.87	1.19%
080	Southerlands CID Project	\$ 21,675.20	\$ 26,497.85	\$ 21,675.20	\$ 26,497.85	\$ -	\$ -	\$ 26,497.85	0.14%
081	Holiday Inn	\$ 16,297.27	\$ 9,919.18	\$ -	\$ 26,216.45	\$ -	\$ -	\$ 26,216.45	0.14%
087	Water Construction Fund	\$ 18,258.45	\$ -	\$ -	\$ 18,258.45	\$ -	\$ -	\$ 18,258.45	0.10%
091	TIF Program Fund	\$ 230,195.31	\$ -	\$ -	\$ 230,195.31	\$ -	\$ -	\$ 230,195.31	1.22%
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%
095	Airport Improvements	\$ 30,107.08	\$ 74,864.21	\$ 70,181.00	\$ 34,790.29	\$ -	\$ -	\$ 34,790.29	0.18%
097	Proximity Park Sales Tax	\$ 2,342,418.09	\$ 414,240.03	\$ 781,573.00	\$ 1,975,085.12	\$ -	\$ -	\$ 1,975,085.12	10.47%
098	Prox Park Infrastructure	\$ 198,172.25	\$ 332.81	\$ 246.69	\$ 198,258.37	\$ -	\$ -	\$ 198,258.37	1.05%
099	Prox Park Temp Note/ Land	\$ 1.01	\$ -	\$ -	\$ 1.01	\$ -	\$ -	\$ 1.01	0.00%
300	GO Bond 2018A Storm Water	\$ 312,878.05	\$ -	\$ -	\$ 312,878.05	\$ -	\$ -	\$ 312,878.05	1.66%
302	GO BOND 2019-A	\$ 193.75	\$ -	\$ 193.75	\$ -	\$ -	\$ -	\$ -	0.00%
401	Air PAKS Grant	\$ 2,494.39	\$ 11,755.14	\$ 5,648.00	\$ 8,601.53	\$ -	\$ -	\$ 8,601.53	0.05%
402	Trail Grant Fund	\$ (6,366.20)	\$ -	\$ 13,961.43	\$ (20,327.63)	\$ -	\$ -	\$ (20,327.63)	-0.11%
403	CESF Grant	\$ -	\$ 17,840.00	\$ 36,789.42	\$ (18,949.42)	\$ -	\$ -	\$ (18,949.42)	-0.10%
404	CDBG-CV Grant Fund	\$ -	\$ 62,363.23	\$ 62,363.23	\$ -	\$ -	\$ -	\$ -	0.00%
500	Proximity Park Sewer Loa+B48:B4	\$ 674,915.44	\$ -	\$ 3,500.00	\$ 671,415.44	\$ -	\$ -	\$ 671,415.44	3.56%
GRAND TOTAL		\$ 20,154,098.15	\$ 11,991,192.40	\$ 13,232,273.10	\$ 18,913,017.45	\$ (855.72)	\$ (50,856.11)	\$ 18,863,017.06	

*** END OF REPORT***

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 Report Reflects June 30, 2020 Balances
 Laurel Gimzo, Assistant Finance Director