

CITY OF OTTAWA  
 QUARTER TO DATE TREASURER'S REPORT  
 MARCH 31, 2024

FUND	ACCOUNT TITLE	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	OTHER ASSETS	NET CHANGE LIABILITIES	UNENCUMBERED ENDING CASH
001	General Fund	\$ 3,300,686.80	\$ 4,254,845.20	\$ 2,659,891.26	\$ 4,895,640.74	\$ (37.41)	\$ (166,062.46)	\$ 4,729,615.69
005	Debt Service Fund	\$ 199,585.14	\$ 268,151.17	\$ 269,298.76	\$ 198,437.55	\$ -	\$ -	\$ 198,437.55
011	Community Service Support	\$ 69,738.14	\$ -	\$ 47,137.46	\$ 22,600.68	\$ -	\$ -	\$ 22,600.68
013	Auditorium Fund	\$ 68,428.52	\$ 141,748.04	\$ 71,007.06	\$ 139,169.50	\$ -	\$ (5,391.15)	\$ 133,778.35
014	Airport Fund	\$ 189,090.23	\$ 8,709.66	\$ 20,526.41	\$ 177,273.48	\$ -	\$ (2,771.80)	\$ 174,501.68
016	Special Park & Rec Fund	\$ 383,379.31	\$ 27,950.37	\$ 800.00	\$ 410,529.68	\$ -	\$ (2,736.20)	\$ 407,793.48
017	Special Drug & Alcohol	\$ 14,417.62	\$ 9,924.67	\$ -	\$ 24,342.29	\$ -	\$ -	\$ 24,342.29
18	Library Fund	\$ -	\$ 655,205.04	\$ 655,205.04	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 611,387.94	\$ 40,338.05	\$ 7,235.41	\$ 644,490.58	\$ -	\$ (30,576.50)	\$ 613,914.08
027	Golf Course Fund	\$ 21,361.64	\$ 8,895.69	\$ -	\$ 30,257.33	\$ -	\$ (43.90)	\$ 30,213.43
028	Special Streets Fund	\$ 884,268.91	\$ 93,313.17	\$ 14,357.23	\$ 963,224.85	\$ -	\$ (6,185.75)	\$ 957,039.10
029	Stormwater Utility	\$ 1,645,746.24	\$ 136,729.49	\$ 9,849.88	\$ 1,772,625.85	\$ -	\$ (15,345.14)	\$ 1,757,280.71
030	Water Utility	\$ 948,268.35	\$ 804,479.92	\$ 517,961.75	\$ 1,234,786.52	\$ -	\$ (133,938.04)	\$ 1,100,848.48
036	Waste Water Utility	\$ 2,534,484.45	\$ 872,144.87	\$ 323,203.93	\$ 3,083,425.39	\$ -	\$ (48,336.48)	\$ 3,035,088.91
037	Electric Utility	\$ 7,540,931.06	\$ 3,790,094.82	\$ 2,817,695.69	\$ 8,513,330.19	\$ -	\$ (446,534.07)	\$ 8,066,796.12
046	Electric CIP Fund	\$ 2,013,587.18	\$ 9,877.27	\$ -	\$ 2,023,464.45	\$ -	\$ -	\$ 2,023,464.45
050	Capital Improvement	\$ 137,443.60	\$ 1,069.00	\$ 37,695.95	\$ 100,816.65	\$ -	\$ -	\$ 100,816.65
051	Utility Credits	\$ 191,273.91	\$ (410.59)	\$ -	\$ 190,863.32	\$ -	\$ (9,118.55)	\$ 181,744.77
052	Capital Projects-Sidewalk	\$ 182,987.97	\$ 464.11	\$ -	\$ 183,452.08	\$ -	\$ (16,259.00)	\$ 167,193.08
053	Equipment Reserve	\$ 786,409.26	\$ 6,423.95	\$ 20,642.25	\$ 772,190.96	\$ -	\$ -	\$ 772,190.96
054	Law Enforcement Trust	\$ 13,266.66	\$ 36.93	\$ -	\$ 13,303.59	\$ -	\$ -	\$ 13,303.59
056	Risk Management	\$ 883,240.63	\$ 12,389.53	\$ 132,465.21	\$ 763,164.95	\$ -	\$ (2,880.71)	\$ 760,284.24
057	AEO Foundation Loan Fund	\$ 20,963.23	\$ 420.94	\$ -	\$ 21,384.17	\$ -	\$ -	\$ 21,384.17
076	TIF-South Hwy 59	\$ 1,563,160.13	\$ 172,672.09	\$ -	\$ 1,735,832.22	\$ -	\$ -	\$ 1,735,832.22
077	TDD-South Hwy 59	\$ 286,918.12	\$ 3,443.30	\$ -	\$ 290,361.42	\$ -	\$ -	\$ 290,361.42
078	Sales Tax-WWTP Projects	\$ 617,782.78	\$ 107,829.57	\$ -	\$ 725,612.35	\$ -	\$ -	\$ 725,612.35
079	TIF/CID-Princeton & 19th	\$ 365,784.18	\$ 168,949.66	\$ -	\$ 534,733.84	\$ -	\$ (15,004.82)	\$ 519,729.02
080	CID-Princeton & 21st	\$ 24,759.23	\$ 22,150.00	\$ -	\$ 46,909.23	\$ -	\$ (24,505.42)	\$ 22,403.81
081	TIF/CID-Holiday Inn	\$ 52,726.00	\$ 115,816.08	\$ -	\$ 168,542.08	\$ -	\$ (29,975.82)	\$ 138,566.26
091	TIF-K-68 Hwy District	\$ 653,541.88	\$ 65,105.91	\$ -	\$ 718,647.79	\$ -	\$ -	\$ 718,647.79
095*	Grants-FAA Airport Imp	\$ (112,231.58)	\$ -	\$ 15,843.74	\$ (128,075.32)	\$ -	\$ (10,846.19)	\$ (138,921.51)
097	Sales Tax-Proximity Park	\$ 2,786,953.66	\$ 534,061.22	\$ 220,043.90	\$ 3,100,970.98	\$ -	\$ -	\$ 3,100,970.98
098	Prox Park Infrastructure	\$ 141,545.60	\$ 2,887.48	\$ 501.00	\$ 143,932.08	\$ -	\$ -	\$ 143,932.08
100	Land Bank	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42
102	Opioid Settlement Fund	\$ 37,782.78	\$ 4,209.59	\$ -	\$ 41,992.37	\$ -	\$ -	\$ 41,992.37
103	GO 2022A	\$ 1,729,425.34	\$ 16,069.48	\$ 103,043.22	\$ 1,642,451.60	\$ -	\$ (37,956.21)	\$ 1,604,495.39
401	Grants-Fire	\$ 10,926.61	\$ 375.00	\$ 2,295.35	\$ 9,006.26	\$ -	\$ (886.17)	\$ 8,120.09
402*	Grants-Parks	\$ 13,879.85	\$ 2,946.00	\$ 135,321.61	\$ (118,495.76)	\$ -	\$ -	\$ (118,495.76)
407	Grants-ARPA	\$ 552,421.31	\$ 4,736.62	\$ -	\$ 557,157.93	\$ -	\$ (66,358.00)	\$ 490,799.93
408	Grants-Police	\$ 12,356.00	\$ -	\$ -	\$ 12,356.00	\$ -	\$ -	\$ 12,356.00
409	Grants-BASE	\$ 1,397,460.26	\$ 11,211.84	\$ 225,839.26	\$ 1,182,832.84	\$ -	\$ (147,947.33)	\$ 1,034,885.51
800	Self Insured Health	\$ 1,436,153.16	\$ 523,554.75	\$ 602,821.85	\$ 1,356,886.06	\$ (390.16)	\$ (2,536.49)	\$ 1,354,739.73
801	Flex Spending Account	\$ 18,648.66	\$ 13,739.90	\$ 21,324.00	\$ 11,064.56	\$ -	\$ -	\$ 11,064.56
GRAND TOTAL		\$ 34,241,244.18	\$ 12,912,559.79	\$ 8,932,007.22	\$ 38,221,796.75	\$ (427.57)	\$ (1,222,196.20)	\$ 37,000,028.12

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

Rebekah McCurdy, Assistant Finance Director

\*Fund 095 and 402 is for tracking reimbursement grants and will be reimbursed in full.