

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

FUND	ACCOUNT TITLE	BEGINNING CASH		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
		BALANCE								
001	General Fund	\$ 1,782,536.24	\$ 3,459,612.60	\$ 2,669,568.09	\$ 2,572,580.75	\$ (33.76)	\$ 125,041.46	\$ 2,697,655.97	13.59%	
005	Gen Obl Debt Service Fund	\$ 2,004.89	\$ 77,051.32	\$ -	\$ 79,056.21	\$ -	\$ -	\$ 79,056.21	0.40%	
011	Community Service Support	\$ 59,491.41	\$ 2,500.00	\$ 34,703.15	\$ 27,288.26	\$ -	\$ -	\$ 27,288.26	0.14%	
013	Auditorium Fund	\$ 111,891.45	\$ 21,596.96	\$ 42,614.34	\$ 90,874.07	\$ -	\$ 2,734.23	\$ 93,608.30	0.47%	
014	Airport Fund	\$ 103,494.32	\$ 36,605.91	\$ 55,728.07	\$ 84,372.16	\$ -	\$ (940.89)	\$ 83,431.27	0.42%	
016	Special Park & Rec Fund	\$ 272,331.59	\$ 114,415.91	\$ 60,689.49	\$ 326,058.01	\$ -	\$ -	\$ 326,058.01	1.64%	
017	Special Drug and Alcohol	\$ 29,063.46	\$ 7,019.99	\$ 27,200.00	\$ 8,883.45	\$ -	\$ -	\$ 8,883.45	0.04%	
018	Library Fund	\$ -	\$ 113,452.28	\$ 113,452.28	\$ -	\$ -	\$ -	\$ -	0.00%	
025	Economic Development Fund	\$ 706,812.25	\$ 11,775.29	\$ 78,609.63	\$ 639,977.91	\$ -	\$ 18,977.50	\$ 658,955.41	3.32%	
028	Special Streets Fund	\$ 1,003,369.98	\$ 83,027.23	\$ 277,215.77	\$ 809,181.44	\$ -	\$ 8,561.15	\$ 817,742.59	4.12%	
029	Stormwater Utility	\$ 1,227,394.83	\$ 130,043.09	\$ 103,303.81	\$ 1,254,134.11	\$ -	\$ 12,466.13	\$ 1,266,600.24	6.38%	
030	Water Utility	\$ 1,515,949.48	\$ 751,272.80	\$ 644,648.40	\$ 1,622,573.88	\$ -	\$ 10,877.33	\$ 1,633,451.21	8.23%	
036	Waste Water Utility	\$ 1,893,834.46	\$ 806,571.89	\$ 534,702.38	\$ 2,165,703.97	\$ -	\$ 10,551.21	\$ 2,176,255.18	10.97%	
037	Electric Utility	\$ 3,566,280.11	\$ 3,370,049.82	\$ 3,008,909.89	\$ 3,927,420.04	\$ -	\$ (91,899.70)	\$ 3,835,520.34	19.33%	
041	Electric Power Supply Fund	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	0.01%	
045	Electric Sys Construction	\$ 892,850.43	\$ 985.68	\$ -	\$ 893,836.11	\$ -	\$ -	\$ 893,836.11	4.50%	
046	Electric CIP Fund	\$ 308,365.55	\$ 340.41	\$ -	\$ 308,705.96	\$ -	\$ -	\$ 308,705.96	1.56%	
051	Utility Credits	\$ 129,816.66	\$ 446.01	\$ -	\$ 130,262.67	\$ -	\$ 7,150.39	\$ 137,413.06	0.69%	
053	Equipment Reserve	\$ 136,109.22	\$ 23,064.47	\$ 67,653.23	\$ 91,520.46	\$ -	\$ -	\$ 91,520.46	0.46%	
054	Law Enforcement Trust	\$ 1,611.57	\$ 478.05	\$ -	\$ 2,089.62	\$ -	\$ -	\$ 2,089.62	0.01%	
055	Revolving Loan Fund	\$ 2,745.72	\$ 3.04	\$ -	\$ 2,748.76	\$ -	\$ -	\$ 2,748.76	0.01%	
056	Risk Management	\$ 279,113.98	\$ 54,263.08	\$ 45,741.63	\$ 287,635.43	\$ -	\$ (49,611.07)	\$ 238,024.36	1.20%	
057	AEO Foundation Loan Fund	\$ 46,250.01	\$ 439.99	\$ 16,663.03	\$ 30,026.97	\$ -	\$ -	\$ 30,026.97	0.15%	
058	Neighborhood Stabiliztn Grt	\$ 283.34	\$ -	\$ -	\$ 283.34	\$ -	\$ -	\$ 283.34	0.00%	
059	Fire Donations & Grants	\$ 1,000.00	\$ -	\$ -	\$ 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	4.42%	
077	South Hwy 59 TDD	\$ 105,071.73	\$ 16,950.87	\$ -	\$ 122,022.60	\$ -	\$ -	\$ 122,022.60	0.61%	
078	WWTP Funding	\$ 96,927.96	\$ 81,170.80	\$ -	\$ 178,098.76	\$ -	\$ -	\$ 178,098.76	0.90%	
079	Princeton Comm Imprv Dist	\$ 224,001.87	\$ 14,518.92	\$ 68,450.37	\$ 170,070.42	\$ -	\$ -	\$ 170,070.42	0.86%	
080	Southerlands CID Project	\$ 26,497.85	\$ 21,584.73	\$ 26,497.85	\$ 21,584.73	\$ -	\$ -	\$ 21,584.73	0.11%	
081	Holiday Inn	\$ 26,216.45	\$ 56,728.23	\$ -	\$ 82,944.68	\$ -	\$ -	\$ 82,944.68	0.42%	
087	Water Construction Fund	\$ 18,258.45	\$ -	\$ -	\$ 18,258.45	\$ -	\$ -	\$ 18,258.45	0.09%	
091	TIF Program Fund	\$ 230,195.31	\$ 5,960.80	\$ -	\$ 236,156.11	\$ -	\$ -	\$ 236,156.11	1.19%	
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%	
095	Airport Improvements	\$ 34,790.29	\$ -	\$ -	\$ 34,790.29	\$ -	\$ -	\$ 34,790.29	0.18%	
097	Proximity Park Sales Tax	\$ 1,975,085.12	\$ 406,380.04	\$ 206,069.20	\$ 2,175,395.96	\$ -	\$ -	\$ 2,175,395.96	10.96%	
098	Prox Park Infrastructure	\$ 198,258.37	\$ 218.87	\$ 33,688.03	\$ 164,789.21	\$ -	\$ -	\$ 164,789.21	0.83%	
099	Prox Park Temp Note/ Land	\$ 1.01	\$ -	\$ -	\$ 1.01	\$ -	\$ -	\$ 1.01	0.00%	
300	GO Bond 2018A Storm Water	\$ 312,878.05	\$ -	\$ 214,025.52	\$ 98,852.53	\$ -	\$ 205,165.52	\$ 304,018.05	1.53%	
303	USDA Bond 2020-A	\$ -	\$ 1,617,000.00	\$ 1,617,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	
401	Air PAKS Grant	\$ 8,601.53	\$ -	\$ -	\$ 8,601.53	\$ -	\$ -	\$ 8,601.53	0.04%	
402	Trail Grant Fund	\$ (20,327.63)	\$ 44,589.95	\$ -	\$ 24,262.32	\$ -	\$ -	\$ 24,262.32	0.12%	
403	CESF Grant	\$ (18,949.42)	\$ 107,239.00	\$ 8,312.35	\$ 79,977.23	\$ -	\$ -	\$ 79,977.23	0.40%	
405	SPARK GRANT	\$ -	\$ 905,872.15	\$ 1,026,625.37	\$ (120,753.22)	\$ -	\$ 13,003.75	\$ (107,749.47)	-0.54%	
406	BACK TO BUSINESS GRANT	\$ -	\$ 27,961.00	\$ 10,418.65	\$ 17,542.35	\$ -	\$ 4,163.65	\$ 21,706.00	0.11%	
500	Proximity Park Sewer Loan	\$ 671,415.44	\$ -	\$ 671,415.44	\$ -	\$ -	\$ -	\$ -	0.00%	
GRAND TOTAL		\$ 18,863,017.06	\$ 12,371,191.18	\$ 11,663,905.97	\$ 19,570,302.27	\$ (33.76)	\$ 276,240.66	\$ 19,846,576.69		

\*\*\* END OF REPORT\*\*\*

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Report Reflects December 31, 2020 Balances

Rebekah McCurdy, Assistant Finance Director