

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 JUNE 30, 2023

FUND	ACCOUNT TITLE	BEGINNING CASH BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	UNENCUMBERED ENDING CASH BALANCE
001	General Fund	\$ 3,908,478.79	\$ 3,447,938.59	\$ 3,309,774.44	\$ 4,046,642.94	\$ (270.46)	\$ (322.68)	\$ 4,046,590.72
005	Debt Service Fund	\$ 337,580.79	\$ 182,776.93	\$ -	\$ 520,357.72	\$ -	\$ -	\$ 520,357.72
011	Community Service Support	\$ 11,986.82	\$ 182,000.00	\$ 27,610.80	\$ 166,376.02	\$ -	\$ -	\$ 166,376.02
013	Auditorium Fund	\$ 120,708.94	\$ 105,267.87	\$ 86,383.38	\$ 139,593.43	\$ -	\$ 1,717.03	\$ 141,310.46
014	Airport Fund	\$ 163,201.10	\$ 7,934.12	\$ 19,568.79	\$ 151,566.43	\$ -	\$ -	\$ 151,566.43
016	Special Park & Rec Fund	\$ 370,454.08	\$ 12,061.95	\$ 650.00	\$ 381,866.03	\$ -	\$ -	\$ 381,866.03
017	Special Drug & Alcohol	\$ 17,523.90	\$ 10,211.52	\$ -	\$ 27,735.42	\$ -	\$ -	\$ 27,735.42
018	Library Fund	\$ -	\$ 456,395.80	\$ 456,395.80	\$ -	\$ -	\$ -	\$ -
025	Economic Development Fund	\$ 604,885.02	\$ 17,616.33	\$ 8,017.39	\$ 614,483.96	\$ -	\$ -	\$ 614,483.96
027	Golf Course Fund	\$ 4,812.97	\$ 17.65	\$ -	\$ 4,830.62	\$ -	\$ -	\$ 4,830.62
028	Special Streets Fund	\$ 895,237.79	\$ 81,274.21	\$ 435,812.17	\$ 540,699.83	\$ -	\$ -	\$ 540,699.83
029	Stormwater Utility	\$ 1,603,720.53	\$ 129,251.77	\$ 73,368.72	\$ 1,659,603.58	\$ -	\$ -	\$ 1,659,603.58
030	Water Utility	\$ 1,366,941.60	\$ 752,906.03	\$ 923,542.19	\$ 1,196,305.44	\$ -	\$ (35,225.53)	\$ 1,161,079.91
036	Waste Water Utility	\$ 3,055,466.27	\$ 833,780.06	\$ 717,605.28	\$ 3,171,641.05	\$ -	\$ -	\$ 3,171,641.05
037	Electric Utility	\$ 7,099,766.53	\$ 3,836,548.13	\$ 3,840,399.65	\$ 7,095,915.01	\$ -	\$ (41,736.08)	\$ 7,054,178.93
046	Electric CIP Fund	\$ 1,002,077.36	\$ 4,811.91	\$ -	\$ 1,006,889.27	\$ -	\$ -	\$ 1,006,889.27
050	Capital Improvement	\$ 114,055.70	\$ 547.69	\$ -	\$ 114,603.39	\$ -	\$ -	\$ 114,603.39
051	Utility Credits	\$ 154,115.29	\$ 2,240.87	\$ -	\$ 156,356.16	\$ -	\$ 917.12	\$ 157,273.28
052	Capital Projects-Sidewalk	\$ 170,037.83	\$ 623.51	\$ -	\$ 170,661.34	\$ -	\$ -	\$ 170,661.34
053	Equipment Reserve	\$ 684,084.03	\$ 3,412.61	\$ 54,202.08	\$ 633,294.56	\$ -	\$ -	\$ 633,294.56
054	Law Enforcement Trust	\$ 11,876.26	\$ 1,312.69	\$ -	\$ 13,188.95	\$ -	\$ -	\$ 13,188.95
056	Risk Management	\$ 547,685.15	\$ 1,128,147.35	\$ 734,063.77	\$ 941,768.73	\$ -	\$ -	\$ 941,768.73
057	AEO Foundation Loan Fund	\$ 17,662.90	\$ 1,475.07	\$ -	\$ 19,137.97	\$ -	\$ -	\$ 19,137.97
076	TIF-South Hwy 59	\$ 1,433,882.33	\$ 97,766.20	\$ 2,723.75	\$ 1,528,924.78	\$ -	\$ -	\$ 1,528,924.78
077	TDD-South Hwy 59	\$ 280,884.45	\$ 1,350.39	\$ -	\$ 282,234.84	\$ -	\$ -	\$ 282,234.84
078	Sales Tax-WWTP Projects	\$ 534,829.80	\$ 95,719.63	\$ -	\$ 630,549.43	\$ -	\$ -	\$ 630,549.43
079	TIF/CID-Princeton & 19th	\$ 442,642.19	\$ 125,216.46	\$ 202,762.22	\$ 365,096.43	\$ -	\$ -	\$ 365,096.43
080	CID-Princeton & 21st	\$ 21,804.92	\$ 25,952.52	\$ 21,784.92	\$ 25,972.52	\$ -	\$ -	\$ 25,972.52
081	TIF/CID-Holiday Inn	\$ 91,426.47	\$ 136,817.19	\$ 181,132.02	\$ 47,111.64	\$ -	\$ -	\$ 47,111.64
091	TIF-K-68 Hwy District	\$ 564,185.16	\$ 69,706.62	\$ -	\$ 633,891.78	\$ -	\$ -	\$ 633,891.78
095*	Grants-FAA Airport Imp	\$ (21,044.20)	\$ -	\$ -	\$ (21,044.20)	\$ -	\$ -	\$ (21,044.20)
097	Sales Tax-Proximity Park	\$ 3,278,490.57	\$ 481,499.65	\$ 120.00	\$ 3,759,870.22	\$ -	\$ -	\$ 3,759,870.22
098	Prox Park Infrastructure	\$ 129,324.89	\$ 621.01	\$ -	\$ 129,945.90	\$ -	\$ -	\$ 129,945.90
100	Land Bank	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42	\$ -	\$ -	\$ 10,303.42
102	Opioid Settlement Fund	\$ 31,623.21	\$ 115.96	\$ -	\$ 31,739.17	\$ -	\$ -	\$ 31,739.17
103	GO 2022A	\$ 2,500,652.16	\$ 11,649.67	\$ 83,215.80	\$ 2,429,086.03	\$ -	\$ -	\$ 2,429,086.03
303	Debt Clearing Fund	\$ -	\$ 770,116.33	\$ 770,116.33	\$ -	\$ -	\$ -	\$ -
401	Grants-Fire	\$ 2,629.81	\$ 455.48	\$ 3,024.81	\$ 60.48	\$ -	\$ -	\$ 60.48
402	Grants-Parks	\$ (12,687.13)	\$ 75,106.23	\$ 5,927.31	\$ 56,491.79	\$ -	\$ -	\$ 56,491.79
407	Grants-ARPA	\$ 1,710,147.32	\$ 6,854.47	\$ 322,269.00	\$ 1,394,732.79	\$ -	\$ -	\$ 1,394,732.79
408	Grants-Police	\$ (9,316.88)	\$ 12,387.00	\$ 3,070.12	\$ -	\$ -	\$ -	\$ -
409	Grants-BASE	\$ 899,280.27	\$ 2,511,601.48	\$ 1,098,230.03	\$ 2,312,651.72	\$ -	\$ -	\$ 2,312,651.72
410	Grants-ARPA-Housing	\$ 1,074,218.00	\$ -	\$ 883,243.40	\$ 190,974.60	\$ -	\$ -	\$ 190,974.60
800	Self Insured Health	\$ 1,637,753.54	\$ 453,981.92	\$ 539,340.60	\$ 1,552,394.86	\$ 1,114.28	\$ -	\$ 1,551,280.58
801	Flex Spending Account	\$ 11,888.93	\$ 15,823.90	\$ 15,374.34	\$ 12,338.49	\$ -	\$ -	\$ 12,338.49
GRAND TOTAL		\$ 36,875,278.88	\$ 16,091,294.77	\$ 14,819,729.11	\$ 38,146,844.54	\$ 843.82	\$ (74,650.14)	\$ 38,071,350.58

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

Rebekah McCurdy, Assistant Finance Director

*Fund 095 is for tracking a reimbursement grant and will be reimbursed in full.