

CITY OF OTTAWA
 QUARTER TO DATE TREASURER'S REPORT
 DECEMBER 31ST, 2019

FUND	ACCOUNT TITLE	BEGINNING CASH			CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING	PERCENT OF TOTAL
		BALANCE	Q-T-D REVENUES	Q-T-D EXPENSES					
001	General Fund	\$ 1,316,645.17	\$ 2,866,262.36	\$ 2,599,981.32	\$ 1,582,926.21	\$ (292.30)	\$ 243,499.77	\$ 1,826,718.28	10.60%
005	Gen Obl Debt Service Fund	\$ 34,633.97	\$ 21,278.39	\$ -	\$ 55,912.36	\$ -	\$ -	\$ 55,912.36	0.32%
011	Community Service Support	\$ 38,596.43	\$ 3,000.00	\$ 40,179.49	\$ 1,416.94	\$ -	\$ -	\$ 1,416.94	0.01%
013	Auditorium Fund	\$ 104,414.03	\$ 25,028.58	\$ 52,097.10	\$ 77,345.51	\$ -	\$ 3,269.77	\$ 80,615.28	0.47%
014	Airport Fund	\$ 44,036.28	\$ 27,589.67	\$ 34,462.42	\$ 37,163.53	\$ -	\$ 1,045.41	\$ 38,208.94	0.22%
016	Special Park & Rec Fund	\$ 253,578.81	\$ 15,376.18	\$ 7,334.26	\$ 261,620.73	\$ -	\$ 5,467.00	\$ 267,087.73	1.55%
017	Special Drug and Alcohol	\$ 26,337.82	\$ 8,573.00	\$ 27,000.00	\$ 7,910.82	\$ -	\$ -	\$ 7,910.82	0.05%
018	Library Fund	\$ -	\$ 27,802.20	\$ 10,133.64	\$ 17,668.56	\$ -	\$ -	\$ 17,668.56	0.10%
025	Economic Development Fund	\$ 1,031,846.54	\$ (63,170.96)	\$ 303,450.62	\$ 665,224.96	\$ -	\$ 9,091.57	\$ 674,316.53	3.91%
028	Special Streets Fund	\$ 857,477.13	\$ 90,115.72	\$ 240,635.53	\$ 706,957.32	\$ -	\$ (8,590.00)	\$ 698,367.32	4.05%
029	Stormwater Utility	\$ 1,054,318.76	\$ 127,937.84	\$ 81,822.60	\$ 1,100,434.00	\$ -	\$ 5,968.38	\$ 1,106,402.38	6.42%
030	Water Utility	\$ 1,174,997.35	\$ 885,294.24	\$ 741,832.75	\$ 1,318,458.84	\$ (40.16)	\$ (74,348.06)	\$ 1,244,150.94	7.22%
036	Waste Water Utility	\$ 1,290,117.97	\$ 782,456.43	\$ 793,814.63	\$ 1,278,759.77	\$ -	\$ 31,787.02	\$ 1,310,546.79	7.60%
037	Electric Utility	\$ 2,571,608.14	\$ 3,499,548.98	\$ 3,952,771.85	\$ 2,118,385.27	\$ 40.16	\$ 296,511.06	\$ 2,414,856.17	14.01%
041	Electric Power Supply Fund	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	\$ -	\$ -	\$ 2,121.83	0.01%
045	Electric Sys Construction	\$ 880,840.12	\$ 2,026.86	\$ -	\$ 882,866.98	\$ -	\$ -	\$ 882,866.98	5.12%
046	Electric CIP Fund	\$ 304,217.47	\$ 700.08	\$ -	\$ 304,917.55	\$ -	\$ -	\$ 304,917.55	1.77%
051	Utility Credits	\$ 147,145.95	\$ 47.63	\$ -	\$ 147,193.58	\$ -	\$ (12,656.44)	\$ 134,537.14	0.78%
053	Equipment Reserve	\$ 161,887.70	\$ 120,466.37	\$ 182,367.59	\$ 99,986.48	\$ -	\$ 1,483.64	\$ 101,470.12	0.59%
054	Law Enforcement Trust	\$ 4,892.40	\$ 837.58	\$ 170.00	\$ 5,559.98	\$ -	\$ -	\$ 5,559.98	0.03%
055	Revolving Loan Fund	\$ 228,034.03	\$ 1,097.45	\$ -	\$ 229,131.48	\$ -	\$ -	\$ 229,131.48	1.33%
056	Risk Management	\$ 127,833.66	\$ 17,997.19	\$ 70,517.50	\$ 75,313.35	\$ -	\$ 3,607.16	\$ 78,920.51	0.46%
058	Neighborhood Stabiliztn Grt	\$ 282.63	\$ 0.71	\$ -	\$ 283.34	\$ -	\$ -	\$ 283.34	0.00%
064	K68 & Main ST	\$ 19,161.21	\$ -	\$ -	\$ 19,161.21	\$ -	\$ -	\$ 19,161.21	0.11%
070	Sidewalk Grant 15th St	\$ 3,451.55	\$ -	\$ -	\$ 3,451.55	\$ -	\$ -	\$ 3,451.55	0.02%
076	South Highway 59 TIF	\$ 754,060.66	\$ -	\$ -	\$ 754,060.66	\$ -	\$ -	\$ 754,060.66	4.38%
077	South Hwy 59 TDD	\$ 34,384.35	\$ 12,240.42	\$ -	\$ 46,624.77	\$ -	\$ -	\$ 46,624.77	0.27%
078	WWTP Funding	\$ 35,574.66	\$ 248,248.95	\$ -	\$ 283,823.61	\$ -	\$ -	\$ 283,823.61	1.65%
079	Princeton Comm Imprv Dist	\$ 302,445.01	\$ 26,442.38	\$ 184,091.89	\$ 144,795.50	\$ -	\$ 12,942.81	\$ 157,738.31	0.92%
080	Southerlands CID Project	\$ 4,533.83	\$ 16,581.66	\$ 21,115.49	\$ -	\$ -	\$ 16,581.66	\$ 16,581.66	0.10%
087	Water Construction Fund	\$ 26,758.45	\$ -	\$ -	\$ 26,758.45	\$ -	\$ -	\$ 26,758.45	0.16%
091	TIF Program Fund	\$ 194,342.14	\$ 764.55	\$ -	\$ 195,106.69	\$ -	\$ -	\$ 195,106.69	1.13%
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75	0.00%
095	Airport Improvements	\$ 47,739.53	\$ 101,143.00	\$ 114,994.25	\$ 33,888.28	\$ -	\$ 625.50	\$ 34,513.78	0.20%
097	Proximity Park Sales Tax	\$ 1,196,189.72	\$ 385,807.25	\$ 2,810.00	\$ 1,579,186.97	\$ -	\$ -	\$ 1,579,186.97	9.16%
098	Prox Park Infrastructure	\$ 1,307,710.17	\$ 6,910.77	\$ 733,032.04	\$ 581,588.90	\$ -	\$ 6,160.84	\$ 587,749.74	3.41%
099	Prox Park Temp Note/ Land	\$ 1.01	\$ -	\$ -	\$ 1.01	\$ -	\$ -	\$ 1.01	0.00%
300	GO Bond 2018A Storm Water	\$ 679,853.24	\$ -	\$ 365,688.77	\$ 314,164.47	\$ -	\$ -	\$ 314,164.47	1.82%
302	GO BOND 2019-A	\$ 193.75	\$ -	\$ -	\$ 193.75	\$ -	\$ -	\$ 193.75	0.00%
400	KDWP&T Grant Legacy Sq	\$ (295,263.80)	\$ 326,075.75	\$ 30,811.95	\$ -	\$ -	\$ -	\$ -	0.00%
401	Air PAKS Grant	\$ -	\$ 79,159.39	\$ -	\$ 79,159.39	\$ -	\$ -	\$ 79,159.39	0.46%
500	Proximity Park Sewer Loan	\$ 1,987,370.00	\$ -	\$ 337,301.12	\$ 1,650,068.88	\$ -	\$ -	\$ 1,650,068.88	9.58%
GRAND TOTAL		\$ 17,954,773.42	\$ 9,663,640.62	\$ 10,928,416.81	\$ 16,689,997.23	\$ (292.30)	\$ 542,447.09	\$ 17,232,736.62	
*** END OF REPORT***									

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

Report Reflects December 31, 2019 Balances

Laurel Gimzo, Interim Assistant Finance Director 1/17/2019