

CITY OF OTTAWA, KANSAS-TREASURER'S FOURTH QUARTER 2015 STATEMENT
 THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

FUND NUMBER	FUND NAME	BEGINNING CASH BALANCE	REVENUES	EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ENDING BALANCE
001	General Fund	\$ 2,574,717.88	\$ 2,090,755.64	\$ 2,996,100.89	\$ 1,669,372.63	\$ 195.63	\$ 35,709.53	\$ 1,704,886.53
005	Gen Obl Debt Service Fund	\$ 381,425.66	\$ 57,997.29	\$ 20,630.69	\$ 418,792.26	\$ -	\$ -	\$ 418,792.26
011	Community Service Support	\$ 130.84	\$ 38,986.00	\$ 36,662.66	\$ 2,454.18	\$ -	\$ 10.00	\$ 2,464.18
013	Auditorium Fund	\$ 100,800.70	\$ 12,721.33	\$ 51,659.02	\$ 61,863.01	\$ (200.00)	\$ 3,562.56	\$ 65,625.57
014	Airport Fund	\$ 163.27	\$ 41,272.00	\$ 20,710.95	\$ 20,724.32	\$ -	\$ 1,454.74	\$ 22,179.06
016	Special Park & Rec Fund	\$ 74,452.35	\$ 6,347.51	\$ 4,243.66	\$ 76,556.20	\$ -	\$ -	\$ 76,556.20
017	Special Drug and Alcohol	\$ 43,351.99	\$ 6,329.65	\$ -	\$ 49,681.64	\$ -	\$ -	\$ 49,681.64
018	Library Fund	\$ -	\$ 23,931.54	\$ 16,938.32	\$ 6,993.22	\$ -	\$ -	\$ 6,993.22
025	Economic Development Fund	\$ 11,845.45	\$ 225,995.52	\$ 24,884.47	\$ 212,956.50	\$ -	\$ 221.78	\$ 213,178.28
028	Special Streets Fund	\$ 692,709.46	\$ 230,969.02	\$ 229,017.56	\$ 694,660.92	\$ -	\$ -	\$ 694,660.92
029	Stormwater Utility	\$ 455,199.64	\$ 116,409.95	\$ 15,587.67	\$ 556,021.92	\$ -	\$ 12,937.14	\$ 568,959.06
030	Water Utility	\$ 997,938.13	\$ 670,896.30	\$ 730,741.75	\$ 938,092.68	\$ (682.14)	\$ 19,290.02	\$ 958,064.84
036	Waste Water Utility	\$ 724,134.67	\$ 639,137.68	\$ 919,824.35	\$ 443,448.00	\$ -	\$ 144,909.01	\$ 588,357.01
037	Electric Utility	\$ 4,826,190.77	\$ 3,395,363.58	\$ 3,900,331.72	\$ 4,321,222.63	\$ 682.14	\$ 169,162.98	\$ 4,489,703.47
041	Electric Power Supply Fnd	\$ 531,407.12	\$ 102,773.17	\$ -	\$ 634,180.29	\$ -	\$ -	\$ 634,180.29
045	Electric Sys Construction	\$ 856,247.62	\$ 182.35	\$ -	\$ 856,429.97	\$ -	\$ -	\$ 856,429.97
046	Electric CIP Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
051	Utility Credits	\$ 143,773.54	\$ 600.12	\$ 909.28	\$ 143,464.38	\$ -	\$ 8,305.67	\$ 151,770.05
053	Equipment Reserve	\$ 179,858.84	\$ 430,410.30	\$ 40,868.36	\$ 569,400.78	\$ -	\$ -	\$ 569,400.78
054	LAW ENFORCEMENT TRUST	\$ 11,567.41	\$ -	\$ -	\$ 11,567.41	\$ -	\$ -	\$ 11,567.41
055	Revolving Loan Fund	\$ 212,531.84	\$ 624.63	\$ -	\$ 213,156.47	\$ -	\$ -	\$ 213,156.47
056	Risk Management	\$ 122,698.64	\$ 111,623.41	\$ 162,551.85	\$ 71,770.20	\$ -	\$ 2,397.26	\$ 74,167.46
058	Neighborhood Stabiliztn Grt	\$ 2,531.21	\$ 102,372.74	\$ 106,000.95	\$ (1,097.00)	\$ -	\$ 21,364.92	\$ 20,267.92
059	Trails Grant	\$ -	\$ 4,788.80	\$ 4,788.80	\$ -	\$ -	\$ -	\$ -
062	US 59 Turnback	\$ 13,900.00	\$ 3,883.50	\$ -	\$ 17,783.50	\$ -	\$ -	\$ 17,783.50
063	Airport Hangars 2009/2010	\$ 258.10	\$ -	\$ -	\$ 258.10	\$ -	\$ -	\$ 258.10
064	K68 & MAIN ST	\$ (2,187.90)	\$ 22,737.00	\$ 20,549.10	\$ -	\$ -	\$ 1,287.00	\$ 1,287.00
066	AIRPORT AWOS	\$ (4,700.00)	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
070	Sidewalk Grant 15th St	\$ (3,842.00)	\$ 8,038.40	\$ 4,196.40	\$ -	\$ -	\$ -	\$ -
076	Loves Granger TIF	\$ 220,779.80	\$ -	\$ -	\$ 220,779.80	\$ -	\$ -	\$ 220,779.80
077	South Hwy 59 TDD	\$ 66,939.94	\$ 14,001.08	\$ -	\$ 80,941.02	\$ -	\$ -	\$ 80,941.02
078	WWTP Funding	\$ 467,764.82	\$ 208,875.61	\$ -	\$ 676,640.43	\$ -	\$ -	\$ 676,640.43
082	East Side Interceptor	\$ 61,901.11	\$ -	\$ -	\$ 61,901.11	\$ -	\$ -	\$ 61,901.11
086	Streets Construction	\$ 97,810.77	\$ -	\$ -	\$ 97,810.77	\$ -	\$ -	\$ 97,810.77
087	Water Construction Fund	\$ (60.00)	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
090	Levee Improvement	\$ -	\$ 5,068.08	\$ 5,068.08	\$ -	\$ -	\$ -	\$ -
091	TIF Program Fund	\$ 323,809.78	\$ -	\$ -	\$ 323,809.78	\$ -	\$ -	\$ 323,809.78
092	Advantage Ford TIF Projct	\$ 403.75	\$ -	\$ -	\$ 403.75	\$ -	\$ -	\$ 403.75
093	SUPERMARKET PROJECT	\$ (9,506.05)	\$ 16,441.55	\$ 6,935.50	\$ -	\$ -	\$ -	\$ -
095	Airport Improvements	\$ 10,067.03	\$ -	\$ -	\$ 10,067.03	\$ -	\$ -	\$ 10,067.03
096	Airport T Hanger	\$ (141,986.03)	\$ 677,496.19	\$ 535,510.16	\$ -	\$ -	\$ -	\$ -
099	Industrial Park	\$ 1,020,485.27	\$ 9,865.73	\$ 236,815.20	\$ 793,535.80	\$ -	\$ -	\$ 793,535.80
	SUB-TOTAL	\$ 15,365,515.42	\$ 9,281,655.67	\$ 10,091,527.39	\$ 14,555,643.70	\$ (4.37)	\$ 420,612.61	\$ 14,976,260.68
	INVESTMENTS							\$ 7,800,000.00
	TOTAL CASH ON DEPOSIT BALANCE							\$ 7,176,260.68

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 by Betty K. Simpson, City Treasurer