

CITY OF OTTAWA, KANSAS-TREASURER'S QUARTERLY STATEMENT-FIRST QUARTER 2016
 THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

| FUND NUMBER | FUND NAME | BEGINNING CASH BALANCE | Q-T-D REVENUES | Q-T-D EXPENSES | CASH BASIS BALANCE | NET CHANGE OTHER ASSETS | NET CHANGE LIABILITIES | ACCRUAL ENDING CASH BALANCE2 |
|---------------------------|-----------------------------|------------------------|---------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001 | General Fund | 1,704,834.25 | 3,063,359.24 | 2,152,774.11 | 2,615,419.38 | 32.70 | (65,537.14) | 2,549,849.54 |
| 005 | Gen Obl Debt Service Fund | 418,794.54 | 339,912.44 | 362,971.25 | 395,735.73 | - | - | 395,735.73 |
| 011 | Community Service Support | 2,464.18 | 38,000.00 | 40,147.26 | 316.92 | - | (10.00) | 306.92 |
| 013 | Auditorium Fund | 65,625.93 | 77,742.68 | 41,223.94 | 102,144.67 | - | (3,520.20) | 98,624.47 |
| 014 | Airport Fund | 22,179.06 | 7,512.00 | 17,908.43 | 11,782.63 | - | (1,516.28) | 10,266.35 |
| 016 | Special Park & Rec Fund | 76,556.62 | 14,837.51 | 400.50 | 90,993.63 | - | (399.00) | 90,594.63 |
| 017 | Special Drug and Alcohol | 49,681.64 | 6,854.24 | - | 56,535.88 | - | - | 56,535.88 |
| 018 | Library Fund | 6,993.22 | 448,041.54 | 455,034.76 | - | - | - | - |
| 025 | Economic Development Fund | 213,179.44 | 86,770.72 | 13,061.06 | 286,889.10 | - | (739.78) | 286,149.32 |
| 028 | Special Streets Fund | 694,664.71 | 82,252.39 | 6,930.78 | 769,986.32 | - | - | 769,986.32 |
| 029 | Stormwater Utility | 568,962.15 | 117,641.42 | 32,110.05 | 654,493.52 | - | (12,937.14) | 641,556.38 |
| 030 | Water Utility | 958,070.06 | 610,003.80 | 573,653.65 | 994,420.21 | 4.55 | (53,780.90) | 940,634.76 |
| 036 | Waste Water Utility | 588,360.21 | 649,868.07 | 498,214.63 | 740,013.65 | - | (179,930.45) | 560,083.20 |
| 037 | Electric Utility | 4,489,727.91 | 3,118,108.20 | 2,615,529.10 | 4,992,307.01 | (4.55) | (928,741.61) | 4,063,569.95 |
| 041 | Electric Power Supply Fnd | 634,183.74 | 108,606.08 | 34,840.63 | 707,949.19 | - | - | 707,949.19 |
| 045 | Electric Sys Construction | 856,434.64 | 395.97 | - | 856,830.61 | - | - | 856,830.61 |
| 046 | Electric CIP Fund | 300,000.00 | - | - | 300,000.00 | - | - | 300,000.00 |
| 051 | Utility Credits | 151,770.05 | 263.55 | 292.45 | 151,741.15 | - | 12,566.53 | 164,307.68 |
| 053 | Equipment Reserve | 569,403.89 | 16,019.00 | 50,575.85 | 534,847.04 | - | - | 534,847.04 |
| 054 | LAW ENFORCEMENT TRUST | 11,567.41 | - | - | 11,567.41 | - | - | 11,567.41 |
| 055 | Revolving Loan Fund | 213,157.63 | 677.91 | - | 213,835.54 | - | - | 213,835.54 |
| 056 | Risk Management | 74,167.86 | 230,084.93 | 149,760.41 | 154,492.38 | - | (3,233.81) | 151,258.57 |
| 058 | Neighborhood Stabiliztn Grt | 20,268.03 | 33,960.98 | 64,851.10 | (10,622.09) | - | (21,364.92) | (31,987.01) |
| 062 | US 59 Turnback | 17,783.50 | 4,057.43 | - | 21,840.93 | - | - | 21,840.93 |
| 063 | Airport Hangars 2009/2010 | 183.94 | - | - | 183.94 | - | - | 183.94 |
| 064 | K68 & MAIN ST | 1,287.00 | - | 6,435.00 | (5,148.00) | - | (1,287.00) | (6,435.00) |
| 070 | Sidewalk Grant 15th St | - | - | 3,873.60 | (3,873.60) | - | - | (3,873.60) |
| 076 | Loves Granger TIF | 220,779.80 | 30,654.05 | 124,661.65 | 126,772.20 | - | - | 126,772.20 |
| 077 | South Hwy 59 TDD | 80,941.02 | 171,175.13 | - | 252,116.15 | - | - | 252,116.15 |
| 078 | WWTP Funding | 676,644.12 | 312.84 | 63,484.86 | 613,472.10 | - | - | 613,472.10 |
| 080 | Street Projects | - | 109.84 | - | 109.84 | - | - | 109.84 |
| 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 | - | - | 2,197.60 | (2,197.60) | - | - | (2,197.60) |
| 091 | TIF Program Fund | 323,809.78 | 10,739.67 | - | 334,549.45 | - | - | 334,549.45 |
| 092 | Advantage Ford TIF Projct | 403.75 | - | - | 403.75 | - | - | 403.75 |
| 095 | Airport Improvements | 10,065.60 | - | - | 10,065.60 | - | - | 10,065.60 |
| 099 | Industrial Park | 793,540.12 | 7,665.45 | - | 801,205.57 | - | - | 801,205.57 |
| SUB-TOTAL | | 14,976,197.68 | 9,275,627.08 | 7,310,932.67 | 16,940,892.09 | 32.70 | (1,260,431.70) | 15,680,427.69 |
| INVESTMENTS | | | | | | | | 8,301,950.57 |
| TOTAL CASH ON HAND | | | | | | | | 7,378,477.12 |

Published quarterly in accordance with KSA 12-1608, 12-1609
 by Betty K. Simpson, City Treasurer