

**CITY OF OTTAWA, KANSAS-TREASURER'S SECOND QUARTER 2016 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	2,516,849.54	2,538,005.94	2,521,604.45	2,533,251.03	-149.05	0.41	2,533,400.49
005	Gen Obl Debt Service Fund	395,735.73	238,248.35	10,000.00	623,984.08	0.00	0.00	623,984.08
011	Community Service Support	306.92	40,326.00	40,286.25	346.67	0.00	0.00	346.67
013	Auditorium Fund	98,624.47	55,497.27	35,430.65	118,691.09	0.00	-3.13	118,687.96
014	Airport Fund	10,266.35	8,288.80	16,806.34	1,748.81	0.00	0.00	1,748.81
016	Special Park & Rec Fund	90,594.63	8,459.72	424.56	98,629.79	0.00	0.00	98,629.79
017	Special Drug and Alcohol	56,535.88	7,098.78	0.00	63,634.66	0.00	0.00	63,634.66
018	Library Fund	0.00	319,617.19	319,617.19	0.00	0.00	0.00	0.00
025	Economic Development Fund	286,149.32	4,113.69	38,611.77	251,651.24	0.00	0.00	251,651.24
028	Special Streets Fund	769,986.32	78,129.07	117,729.71	730,385.68	0.00	0.00	730,385.68
029	Stormwater Utility	641,556.38	116,043.17	72,308.71	685,290.84	0.00	0.00	685,290.84
030	Water Utility	940,634.76	625,869.88	601,378.38	965,126.26	0.00	8,559.31	973,685.57
036	Waste Water Utility	560,083.20	678,876.31	552,538.53	686,420.98	0.00	0.00	686,420.98
037	Electric Utility	4,096,569.95	2,581,555.08	3,119,453.27	3,558,671.76	2,000.00	358,773.64	3,915,445.40
041	Electric Power Supply Fnd	707,949.19	61.58	0.00	708,010.77	0.00	0.00	708,010.77
045	Electric Sys Construction	856,830.61	83.15	0.00	856,913.76	0.00	0.00	856,913.76
046	Electric CIP Fund	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
051	Utility Credits	164,476.58	267.44	683.66	164,060.36	0.00	21,936.61	185,996.97
053	Equipment Reserve	534,847.04	5,755.28	152,752.61	387,849.71	0.00	0.00	387,849.71
054	LAW ENFORCEMENT TRUST	11,567.41	0.00	210.00	11,357.41	0.00	0.00	11,357.41
055	Revolving Loan Fund	213,835.54	600.05	0.00	214,435.59	0.00	0.00	214,435.59
056	Risk Management	151,258.57	470,354.91	602,924.65	18,688.83	0.00	0.00	18,688.83
058	Neighborhood Stabiliztn Grt	-31,987.01	39,985.99	250.00	7,748.98	0.00	0.00	7,748.98
062	US 59 Turnback	21,840.93	4,055.41	0.00	25,896.34	0.00	0.00	25,896.34
063	Airport Hangars 2009/2010	183.94	102,600.00	2,250.00	100,533.94	0.00	0.00	100,533.94
064	K68 & MAIN ST	-6,435.00	0.00	10,296.00	-16,731.00	0.00	0.00	-16,731.00
066	AIRPORT AWOS	0.00	0.00	168,720.00	-168,720.00	0.00	0.00	-168,720.00
070	Sidewalk Grant 15th St	-3,873.60	0.00	3,000.00	-6,873.60	0.00	0.00	-6,873.60
076	Loves Granger TIF	126,772.20	0.00	0.00	126,772.20	0.00	0.00	126,772.20
077	South Hwy 59 TDD	252,116.15	12,452.68	0.00	264,568.83	0.00	0.00	264,568.83
078	WWTP Funding	613,472.10	65.70	0.00	613,537.80	0.00	0.00	613,537.80
079	Princeton Comm Imprv Dist	0.00	78.82	0.00	78.82	0.00	0.00	78.82
080	Street Projects	109.84	0.00	0.00	109.84	0.00	0.00	109.84
082	East Side Interceptor	61,901.11	0.00	0.00	61,901.11	0.00	0.00	61,901.11
086	Streets Construction	97,810.77	0.00	0.00	97,810.77	0.00	0.00	97,810.77
087	Water Construction Fund	-2,197.60	0.00	9,716.96	-11,914.56	0.00	0.00	-11,914.56
091	TIF Program Fund	334,549.45	17,945.87	0.00	352,495.32	0.00	0.00	352,495.32
092	Advantage Ford TIF Projct	403.75	0.00	0.00	403.75	0.00	0.00	403.75
095	Airport Improvements	10,065.60	0.00	0.00	10,065.60	0.00	0.00	10,065.60
099	Industrial Park	801,205.57	77.04	98,276.00	703,006.61	0.00	0.00	703,006.61
	<b>SUB-TOTAL</b>	<b>15,680,596.59</b>	<b>7,954,513.17</b>	<b>8,495,269.69</b>	<b>15,139,840.07</b>	<b>1,850.95</b>	<b>389,266.84</b>	<b>15,527,255.96</b>
	INVESTMENTS							9,000,000.00
	<b>TOTAL CASH BALANCE ON DEPOSIT</b>							<b>6,527,255.96</b>
	Published quarterly in accordance with KSA 12-1608, 12-1609							
	by Betty K. Simpson, City Treasurer							