

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

| FUND NUMBER | FUND NAME | BEGINNING CASH | | | CASH BALANCE | NET CHANGE OTHER ASSETS | NET CHANGE LIABILITIES | ENDING BALANCE |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|----------------------|
| | | BALANCE | REVENUES | EXPENSES | | | | |
| 001 | General Fund | 2533250.49 | 2181865.21 | 2387015.52 | 2328100.18 | -355.69 | -1548.78 | 2326907.09 |
| 005 | Gen Obl Debt Service Fund | 623984.08 | 1865999.32 | 2297811.88 | 192171.52 | 0.00 | 0.00 | 192171.52 |
| 011 | Community Service Support | 346.67 | 52300.00 | 52171.45 | 475.22 | 0.00 | 0.00 | 475.22 |
| 013 | Auditorium Fund | 118731.16 | 23600.82 | 41195.38 | 101136.60 | 0.00 | 284.71 | 101421.31 |
| 014 | Airport Fund | 1748.81 | 19380.10 | 20946.10 | 182.81 | 0.00 | 0.00 | 182.81 |
| 016 | Special Park & Rec Fund | 98838.59 | 58283.72 | 857.83 | 156264.48 | 0.00 | 0.00 | 156264.48 |
| 017 | Special Drug and Alcohol | 63634.66 | 6990.29 | 0.00 | 70624.95 | 0.00 | 0.00 | 70624.95 |
| 018 | Library Fund | 0.00 | 64889.72 | 44212.05 | 20677.67 | 0.00 | 0.00 | 20677.67 |
| 025 | Economic Development Fund | 251651.24 | 4022.49 | 12209.97 | 243463.76 | 0.00 | 0.00 | 243463.76 |
| 028 | Special Streets Fund | 730385.68 | 110007.98 | 223894.81 | 616498.85 | 0.00 | 0.00 | 616498.85 |
| 029 | Stormwater Utility | 685290.84 | 118450.66 | 55927.03 | 747814.47 | 0.00 | 0.00 | 747814.47 |
| 030 | Water Utility | 973685.57 | 697277.82 | 797282.57 | 873680.82 | 0.00 | 8542.38 | 882223.20 |
| 036 | Waste Water Utility | 686420.98 | 818501.54 | 467205.28 | 1037717.24 | 0.00 | 0.00 | 1037717.24 |
| 037 | Electric Utility | 3915445.40 | 4458693.61 | 4219335.62 | 4154803.39 | 0.00 | -361101.72 | 3793701.67 |
| 041 | Electric Power Supply Fnd | 708010.77 | 188.40 | 400000.00 | 308199.17 | 0.00 | 0.00 | 308199.17 |
| 045 | Electric Sys Construction | 856913.76 | 266.24 | 0.00 | 857180.00 | 0.00 | 0.00 | 857180.00 |
| 046 | Electric CIP Fund | 300000.00 | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 300000.00 |
| 051 | Utility Credits | 186015.56 | 483.39 | 731.38 | 185767.57 | 0.00 | -26603.42 | 159164.15 |
| 053 | Equipment Reserve | 387849.71 | 430.88 | 349069.54 | 39211.05 | 0.00 | 0.00 | 39211.05 |
| 054 | Law Enforcement Trust | 11357.41 | 0.00 | 0.00 | 11357.41 | 0.00 | 0.00 | 11357.41 |
| 055 | Revolving Loan Fund | 214435.59 | 645.51 | 0.00 | 215081.10 | 0.00 | 0.00 | 215081.10 |
| 056 | Risk Management | 18688.83 | 22380.79 | 39639.18 | 1430.44 | 0.00 | 0.00 | 1430.44 |
| 058 | Neighborhood Stabiliztn Grt | 7748.98 | 69695.06 | 55968.04 | 21476.00 | 0.00 | 0.00 | 21476.00 |
| 059 | Trails Grant | -208.80 | 416.50 | 207.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 062 | US 59 Turnback | 25896.34 | 3375.00 | 27021.34 | 2250.00 | 0.00 | 0.00 | 2250.00 |
| 063 | Airport Hangars 2009/2010 | 100533.94 | -102600.00 | 0.00 | -2066.06 | 0.00 | 0.00 | -2066.06 |
| 064 | K68 & MAIN ST | -16731.00 | 16731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 066 | AIRPORT AWOS | -168720.00 | 108000.00 | 0.00 | -60720.00 | 0.00 | 0.00 | -60720.00 |
| 070 | Sidewalk Grant 15th St | -6873.60 | 0.00 | 24375.69 | -31249.29 | 0.00 | 0.00 | -31249.29 |
| 076 | Loves Granger TIF | 126772.20 | 0.00 | 0.00 | 126772.20 | 0.00 | 0.00 | 126772.20 |
| 077 | South Hwy 59 TDD | 264568.83 | 65670.79 | 0.00 | 330239.62 | 0.00 | 0.00 | 330239.62 |
| 078 | WWTP Funding | 613537.80 | 172.22 | 563484.87 | 50225.15 | 0.00 | 0.00 | 50225.15 |
| 079 | Princeton Comm Imprv Dist | 78.82 | 13314.92 | 0.00 | 13393.74 | 0.00 | 0.00 | 13393.74 |
| 080 | Street Projects | 109.84 | 0.00 | 109.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 082 | East Side Interceptor | 61901.11 | 0.00 | 61901.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 086 | Streets Construction | 97810.77 | 0.00 | 97810.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 087 | Water Construction Fund | -11914.56 | 11914.56 | 4035.01 | -4035.01 | 0.00 | 0.00 | -4035.01 |
| 091 | TIF Program Fund | 352495.32 | 5261.42 | 0.00 | 357756.74 | 0.00 | 0.00 | 357756.74 |
| 092 | Advantage Ford TIF Projct | 403.75 | 0.00 | 0.00 | 403.75 | 0.00 | 0.00 | 403.75 |
| 095 | Airport Improvements | 10065.60 | 0.00 | 53218.94 | -43153.34 | 0.00 | 0.00 | -43153.34 |
| 096 | Airport T-Hanger | 0.00 | 58635.00 | 0.00 | 58635.00 | 0.00 | 0.00 | 58635.00 |
| 099 | Industrial Park | 703006.61 | 33857.68 | 7944.55 | 728919.74 | 0.00 | 0.00 | 728919.74 |
| | SUB-TOTAL | 15,527,167.75 | 10,789,102.64 | 12,305,583.45 | 14,010,686.94 | (355.69) | (380,426.83) | 13,630,615.80 |
| | INVESTMENTS | | | | | | | 10,000,000.00 |
| | TOTAL CASH BALANCE ON DEPOSIT | | | | | | | 3,630,615.80 |

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 by Betty K. Simpson, City Treasurer