

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

| FUND NUMBER | FUND NAME | BEGINNING | | | CASH BASIS | NET CHANGE | NET CHANGE | ENDING |
|-------------|---------------------------|----------------------|----------------------|----------------------|----------------------|---------------|-------------------|----------------------|
| | | CASH BALANCE | REVENUES | EXPENSES | BALANCE | OTHER ASSETS | LIABILITIES | CASH BALANCE2 |
| 001 | General Fund | 2,326,855.04 | 2,063,073.24 | 2,658,209.22 | 1,731,719.06 | 349.42 | 49,395.76 | 1,780,765.40 |
| 005 | Gen Obl Debt Service Fund | 192,171.52 | 338,073.28 | 0 | 530,244.80 | 0 | 0 | 530,244.80 |
| 011 | Community Service Support | 475.22 | 29,500.00 | 26,983.72 | 2,991.50 | 0 | 15 | 3,006.50 |
| 013 | Auditorium Fund | 101,421.31 | 13,017.54 | 36,147.95 | 78,290.90 | 0 | 4,947.74 | 83,238.64 |
| 014 | Airport Fund | 182.81 | 44,104.64 | 24,222.05 | 20,065.40 | 0 | 689.61 | 20,755.01 |
| 016 | Special Park & Rec Fund | 156,264.48 | 6,556.71 | 11,026.19 | 151,795.00 | 0 | 111.83 | 151,906.83 |
| 017 | Special Drug and Alcohol | 70,624.95 | 6,509.50 | 77,060.00 | 74.45 | 0 | 0 | 74.45 |
| 018 | Library Fund | 20,677.67 | 28,325.14 | 32,543.53 | 16,459.28 | 0 | 0 | 16,459.28 |
| 025 | Economic Development Fund | 547,952.83 | 41,382.13 | 298,443.14 | 290,891.82 | 0 | 2,410.67 | 293,302.49 |
| 028 | Special Streets Fund | 616,498.85 | 94,564.45 | 201,112.14 | 509,951.16 | 0 | 2,147.25 | 512,098.41 |
| 029 | Stormwater Utility | 747,810.47 | 115,760.54 | 66,121.76 | 797,449.25 | 0.00 | 1,850.00 | 799,299.25 |
| 030 | Water Utility | 882,292.98 | 655,898.40 | 934,659.37 | 603,532.01 | -123.36 | 25,697.30 | 629,352.67 |
| 036 | Waste Water Utility | 1,037,681.96 | 659,595.59 | 1,192,688.73 | 504,588.82 | 0 | 226,172.37 | 730,761.19 |
| 037 | Electric Utility | 3,789,102.22 | 3,212,513.43 | 3,433,085.11 | 3,568,530.54 | 123.36 | 608,136.25 | 4,176,543.43 |
| 041 | Electric Power Supply Fnd | 308,199.17 | 199.15 | 0 | 308,398.32 | 0 | 0 | 308,398.32 |
| 045 | Electric Sys Construction | 857,180.00 | 304.48 | 0 | 857,484.48 | 0 | 0 | 857,484.48 |
| 046 | Electric CIP Fund | 300,000.00 | 0 | 0 | 300,000.00 | 0 | 0 | 300,000.00 |
| 051 | Utility Credits | 159,164.15 | 1,694.45 | 1,027.44 | 159,831.16 | 0 | -2,816.40 | 157,014.76 |
| 053 | Equipment Reserve | 39,211.05 | 518,626.68 | 159,966.67 | 397,871.06 | 0 | 87,621.00 | 485,492.06 |
| 054 | LAW ENFORCEMENT TRUST | 11,357.41 | 0 | 0 | 11,357.41 | 0 | 0 | 11,357.41 |
| 055 | Revolving Loan Fund | 215,081.10 | 654.99 | 0 | 215,736.09 | 0 | 0 | 215,736.09 |
| 056 | Risk Management | 1,430.44 | 177,927.38 | 56,058.44 | 123,299.38 | 0 | 5,237.53 | 128,536.91 |
| 058 | Neighborhd Stabiliztn Grt | 21,476.00 | 2.66 | 21,478.66 | 0 | 0 | 0 | 0 |
| 059 | Trails Grant | 0 | 2,602.65 | 54.98 | 2,547.67 | 0 | 0 | 2,547.67 |
| 062 | US 59 Turnback | 2,250.00 | 3,934.04 | 6,184.04 | 0 | 0 | 0 | 0 |
| 063 | Airport Hangars 2009/2010 | -2,066.06 | 2,066.06 | 0 | 0 | 0 | 0 | 0 |
| 066 | AIRPORT AWOS | -60,720.00 | 60,720.00 | 0 | 0 | 0 | 0 | 0 |
| 070 | Sidewalk Grant 15th St | -31,249.29 | 31,622.09 | 372.8 | 0 | 0 | 0 | 0 |
| 076 | Loves Granger TIF | 126,772.20 | 0 | 0 | 126,772.20 | 0 | 0 | 126,772.20 |
| 077 | South Hwy 59 TDD | 330,239.62 | 13,491.94 | 149,183.20 | 194,548.36 | 0 | 0 | 194,548.36 |
| 078 | WWTP Funding | 50,225.15 | 575,187.03 | 310,000.00 | 315,412.18 | 0 | 0 | 315,412.18 |
| 079 | Princeton Comm Imprv Dist | 13,393.74 | 9,781.48 | 13,393.74 | 9,781.48 | 0 | 0 | 9,781.48 |
| 087 | Water Construction Fund | -4,035.01 | 1,192,902.26 | 1,204,275.95 | -15,408.70 | 0 | 15,408.70 | 0 |
| 091 | TIF Program Fund | 357,756.74 | 0 | 0 | 357,756.74 | 0 | 0 | 357,756.74 |
| 092 | Advantage Ford TIF Projct | 403.75 | 0 | 0 | 403.75 | 0 | 0 | 403.75 |
| 095 | Airport Improvements | -43,153.34 | 68,838.84 | 25,685.50 | 0 | 0 | 0 | 0 |
| 096 | Airport T-Hanger | 58,635.00 | 478,985.99 | 537,620.99 | 0 | 0 | 0 | 0 |
| 099 | Industrial Park | 424,430.67 | 2,000,340.36 | 1,780,269.78 | 644,501.25 | 0 | -535,330.69 | 109,170.56 |
| | SUB-TOTAL | 13,625,994.80 | 12,448,757.12 | 13,257,875.10 | 12,816,876.82 | 349.42 | 491,693.92 | 13,308,221.32 |

INVESTMENTS 10,000,000.00
TOTAL CASH BALANCE ON DEPOSIT 3,308,221.32

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 Betty K. Simpson, Assistant Finance Director-City Treasurer