

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