

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

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 by Betty K. Simpson, City Treasurer