

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