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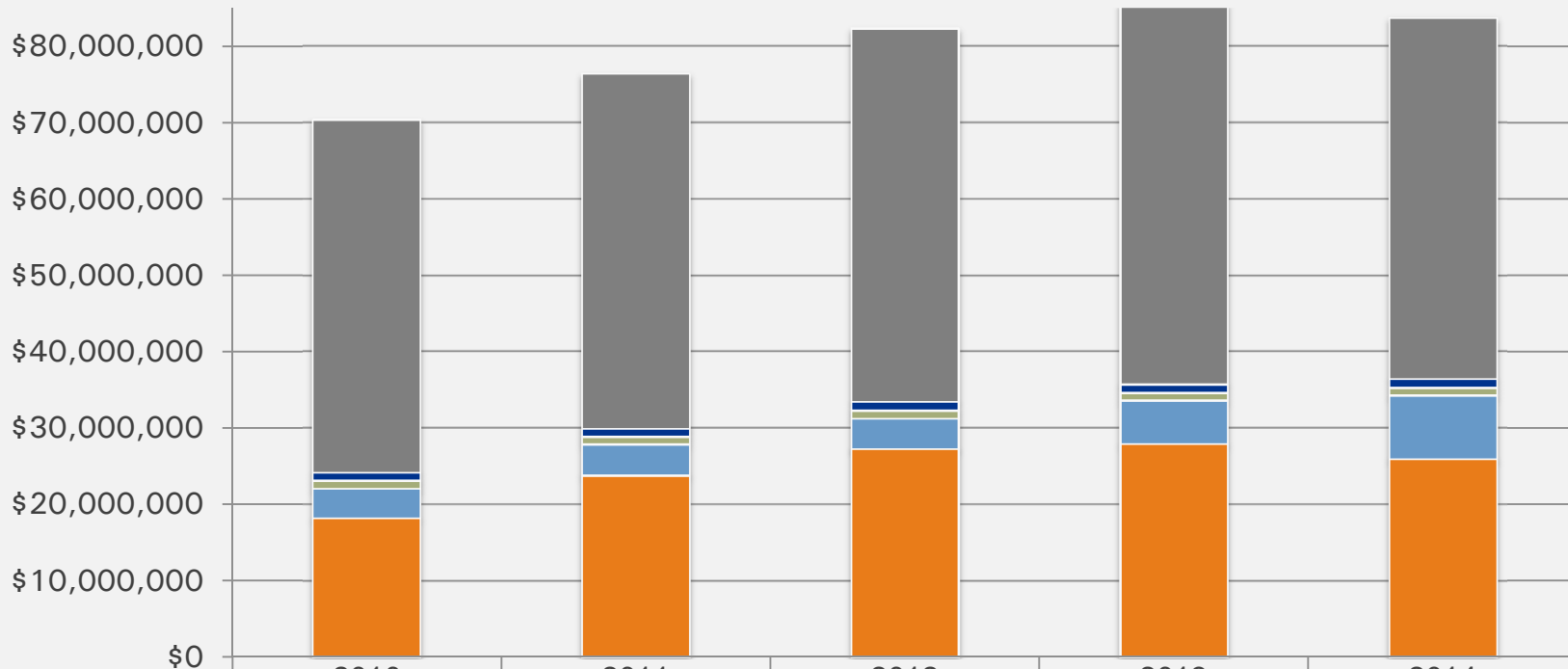
# ■ City of Rochester Hills Audit Presentation to the City Council

FOR THE YEAR ENDED DECEMBER 31, 2014

Joe Heffernan

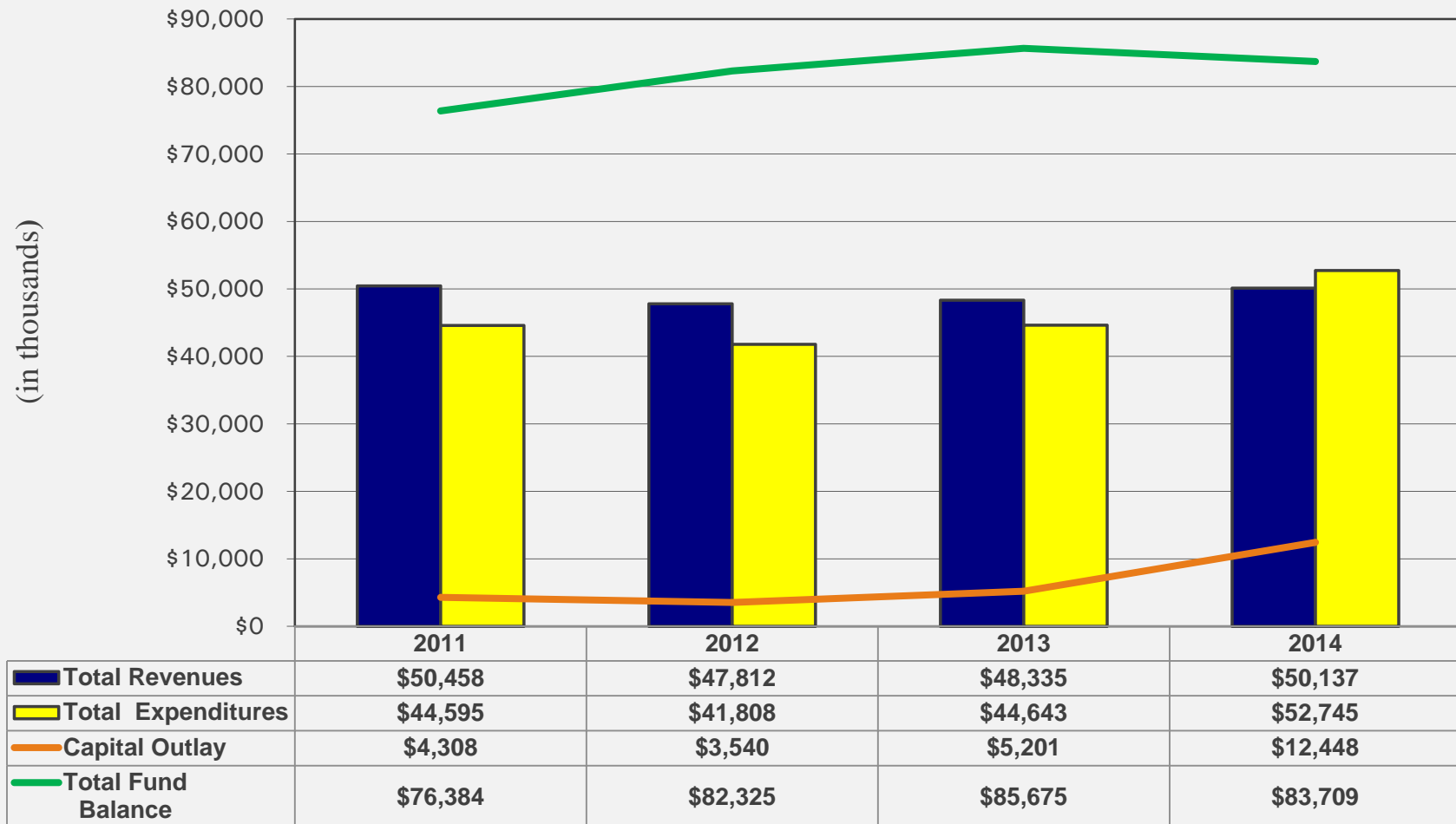
Lisa Manetta

# City of Rochester Hills All Governmental Funds - Fund Balances, December 31

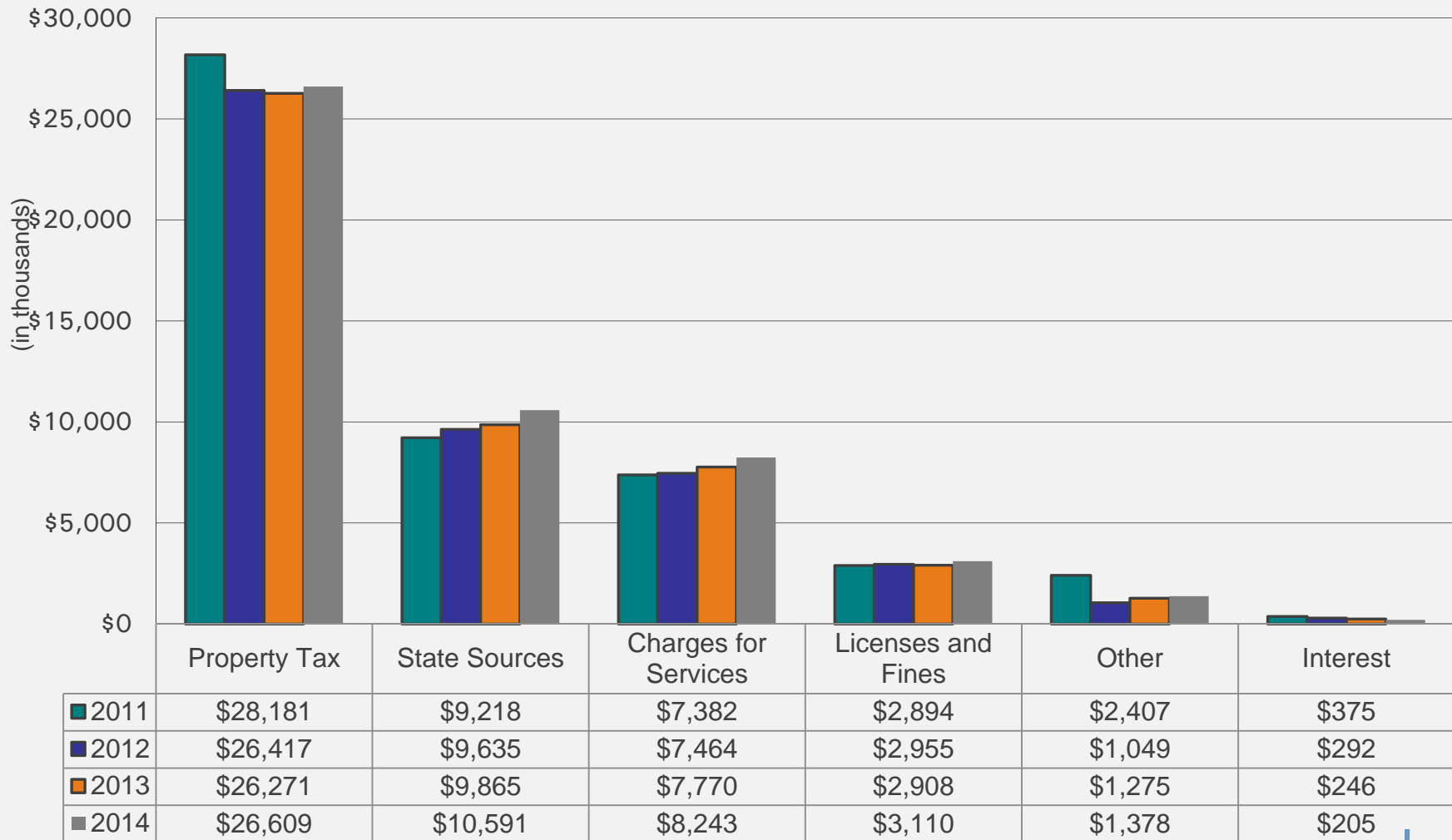


	2010	2011	2012	2013	2014
■ Restricted	\$46,253,780	\$46,479,762	\$48,920,125	\$49,994,175	\$47,321,159
■ Nonspendable	\$1,057,411	\$1,062,267	\$1,152,237	\$1,095,897	\$1,146,253
■ Committed	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
■ Assigned	\$3,922,640	\$4,048,008	\$3,966,203	\$5,670,355	\$8,297,527
■ Unassigned	\$18,175,688	\$23,793,530	\$27,286,912	\$27,914,123	\$25,944,104

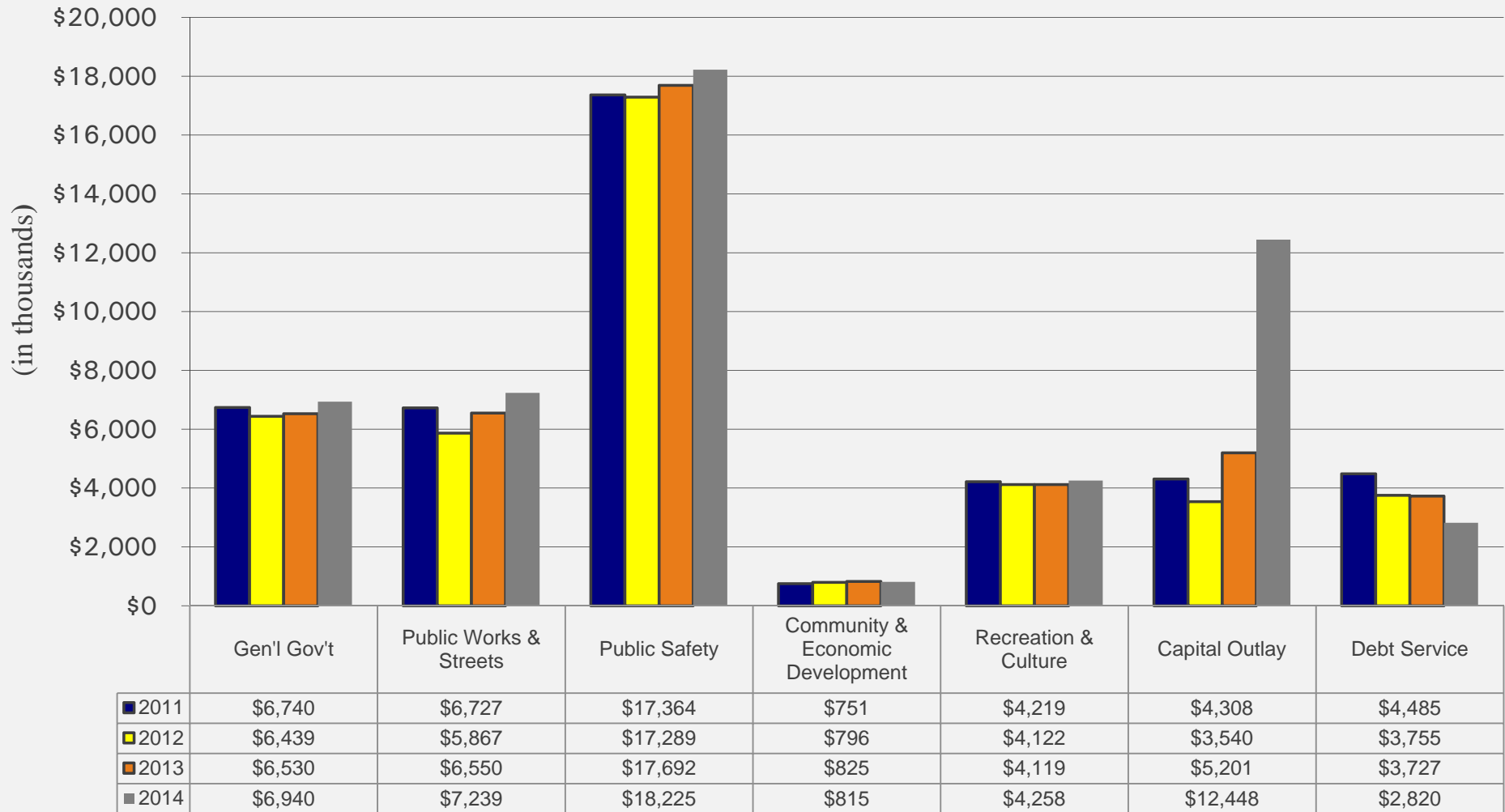
# City of Rochester Hills Governmental Revenues, Expenditures and Fund Balance Years Ended December 31



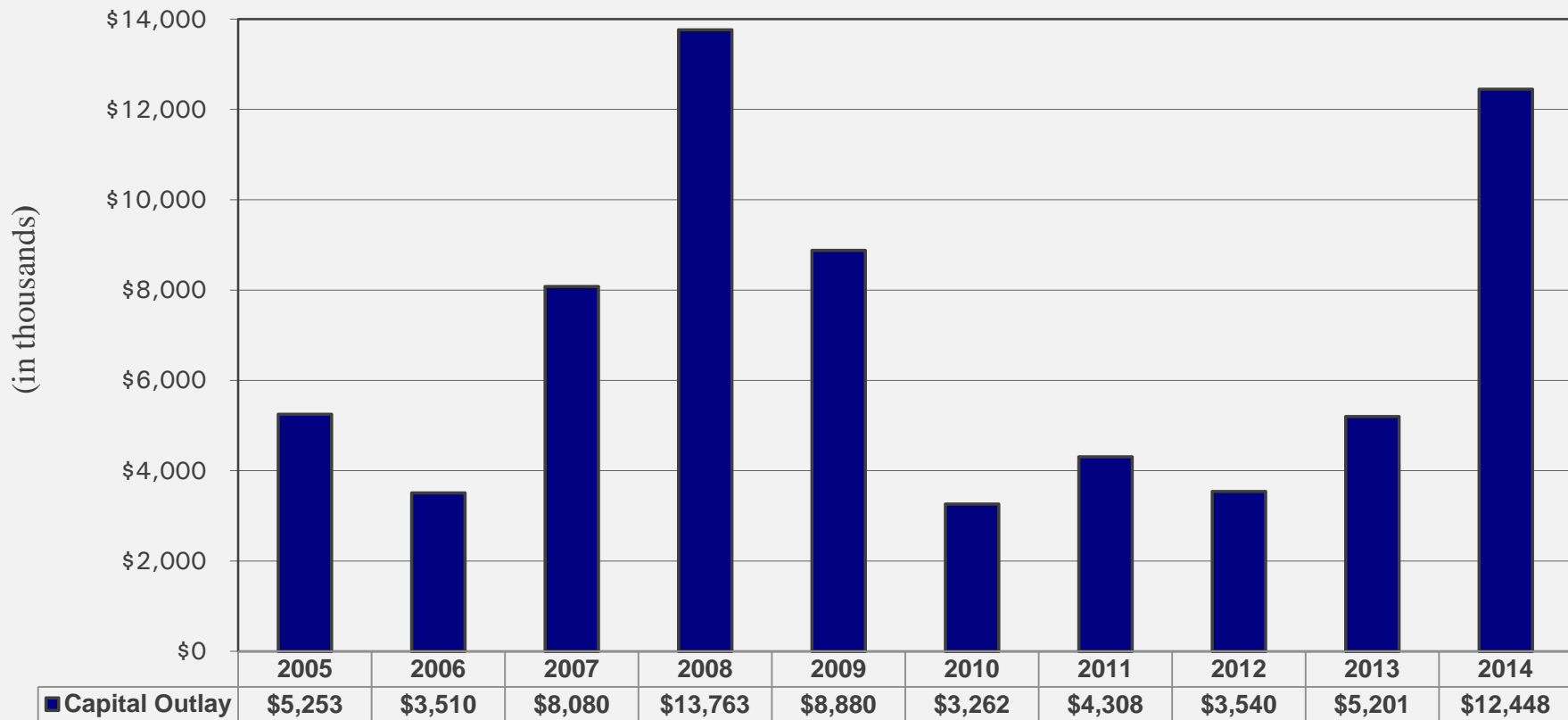
# City of Rochester Hills Governmental Revenues Years Ended December 31



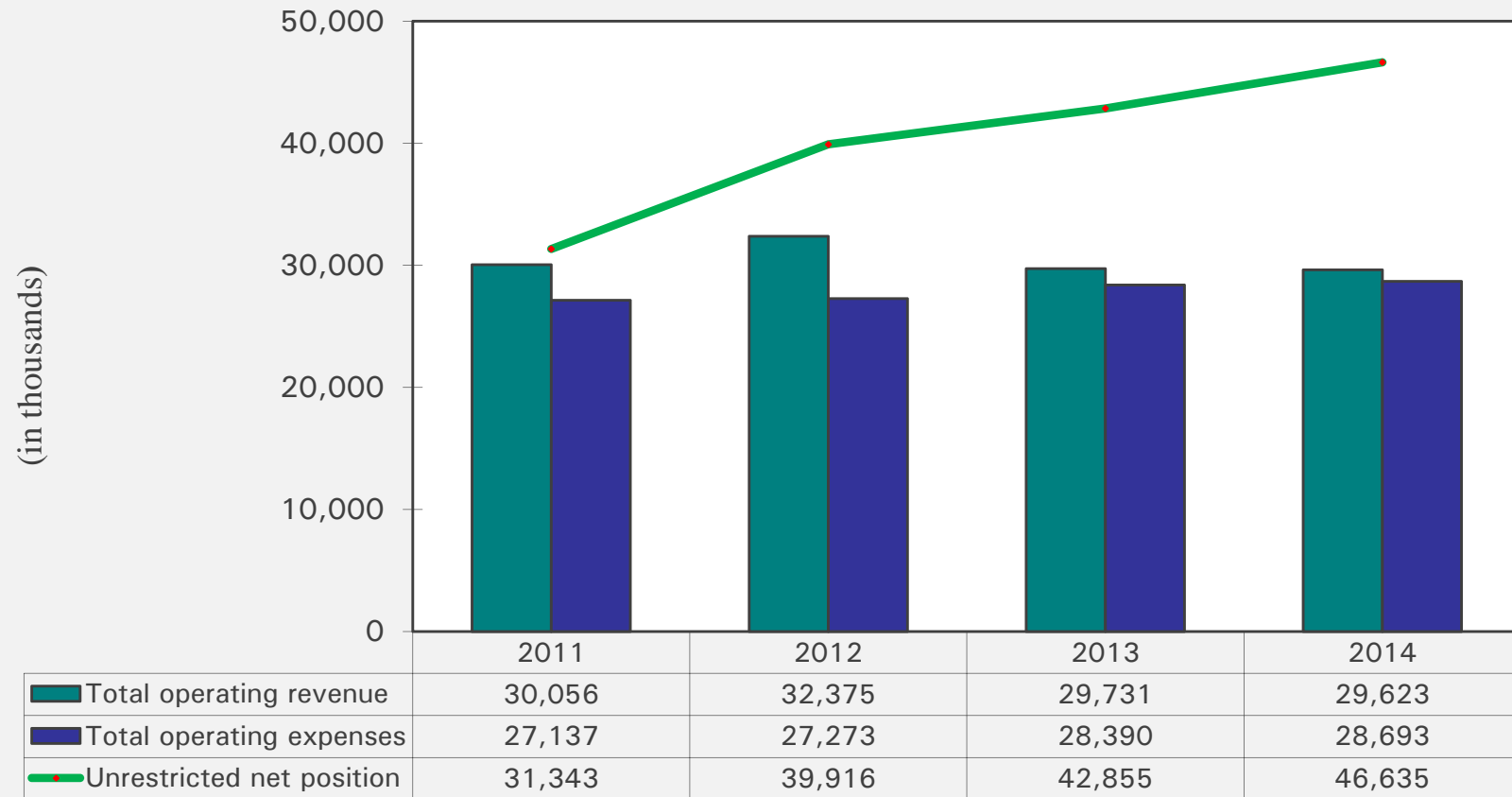
# City of Rochester Hills Governmental Expenditures Years Ended December 31

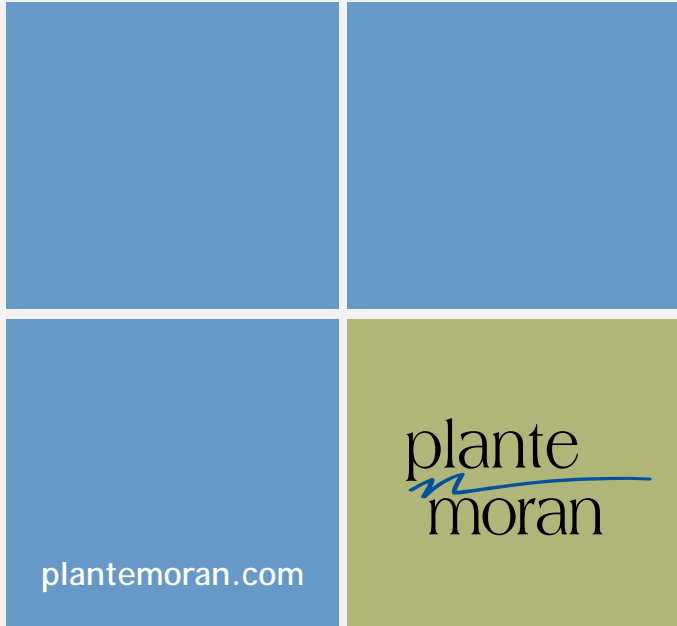


# City of Rochester Hills Governmental Fund Capital Outlay Years Ended December 31



# City of Rochester Hills Water and Sewer Fund Activity Years Ended December 31





■ THANK YOU