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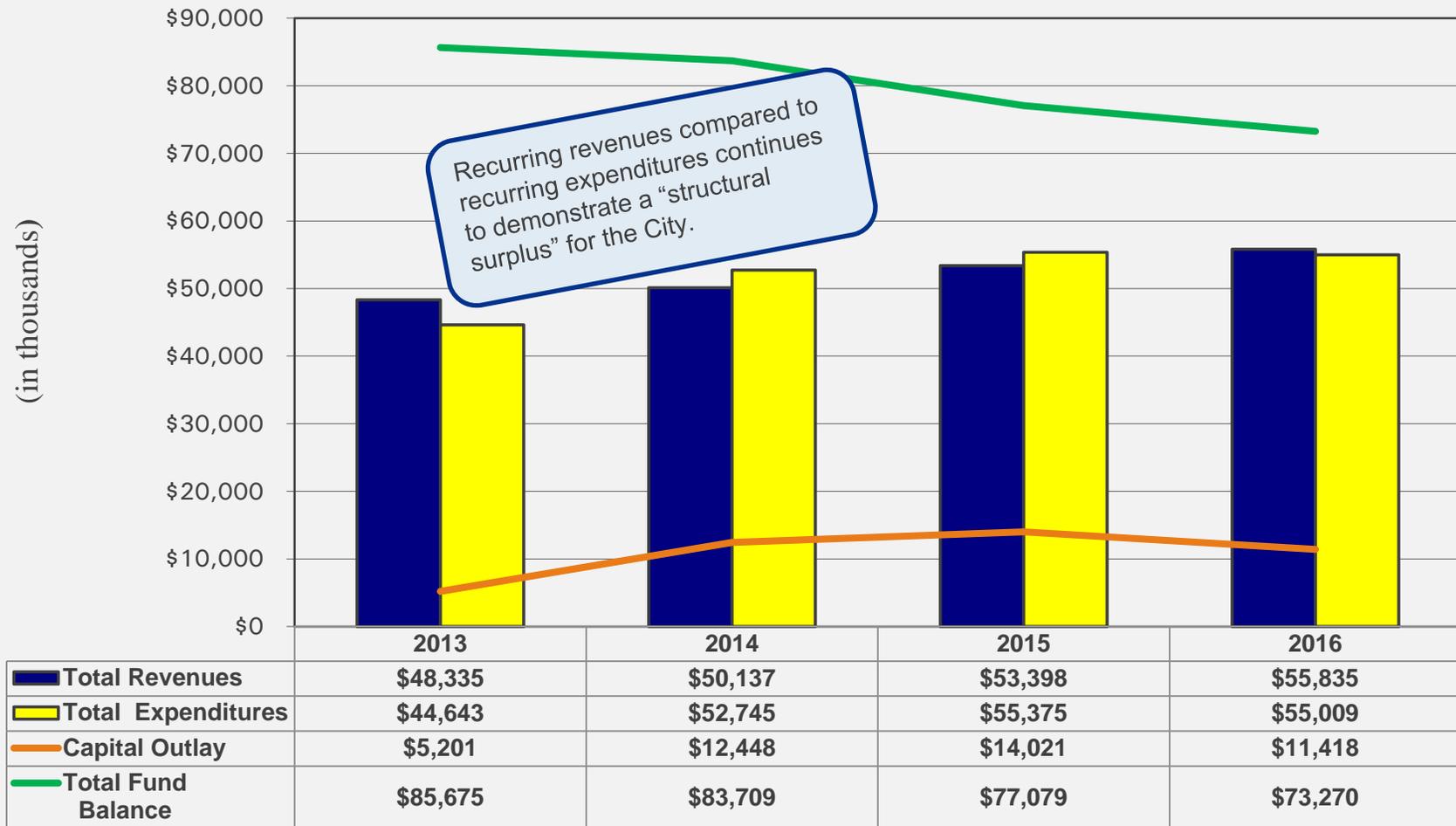
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■ City of Rochester Hills Audit Presentation to the City Council

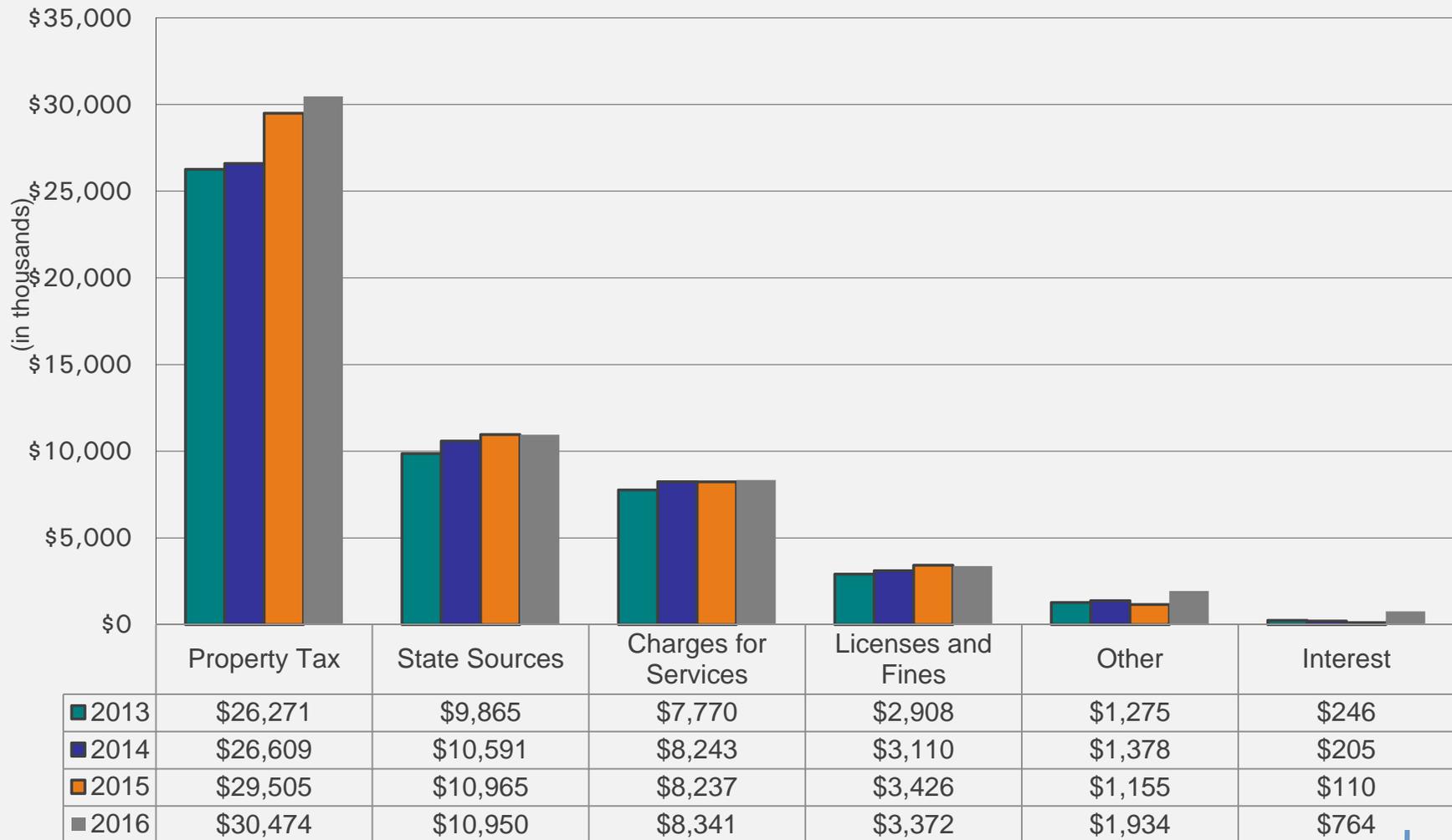
FOR THE YEAR ENDED DECEMBER 31, 2016

Joe Heffernan
Lisa Manetta

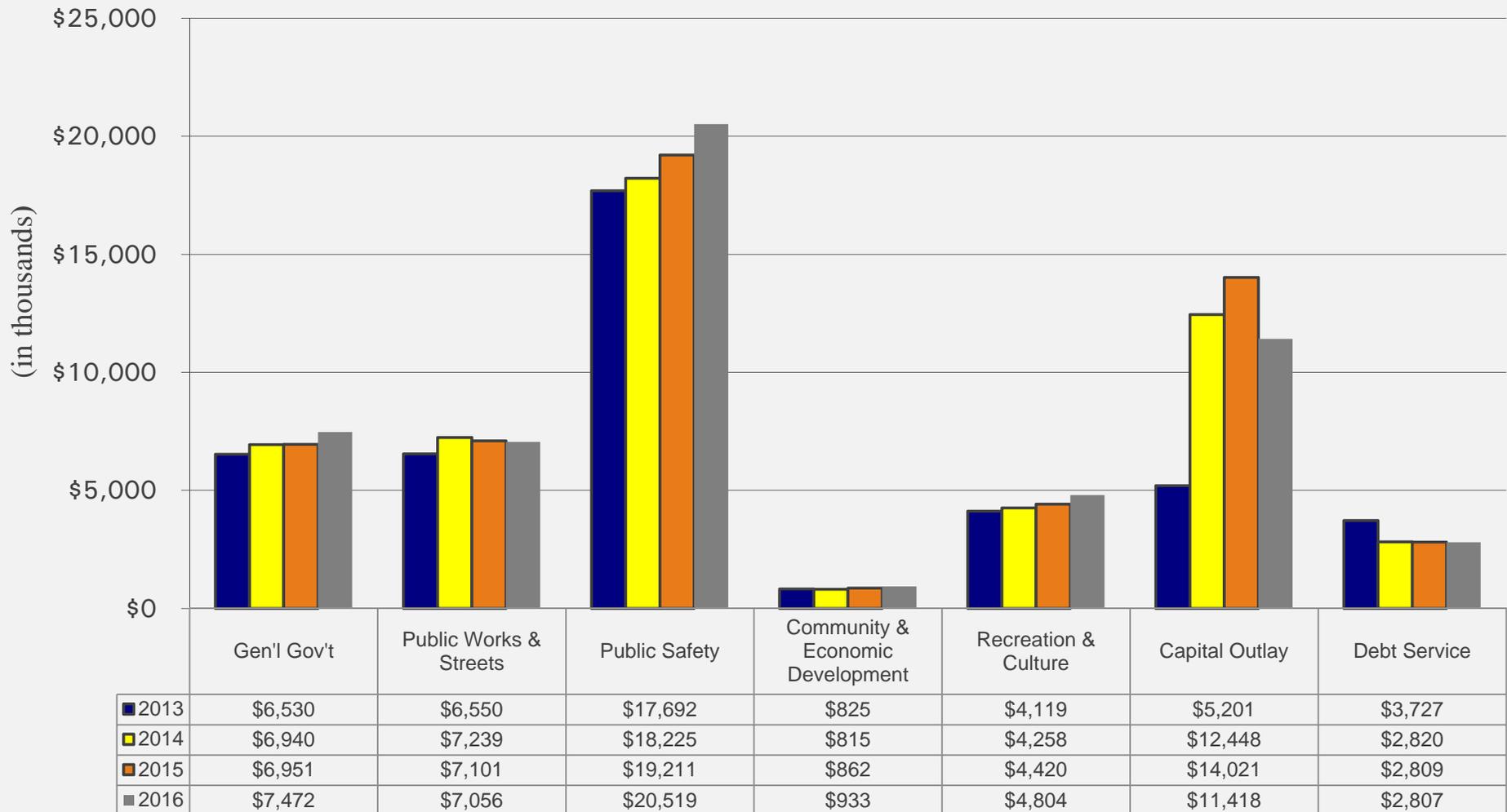
City of Rochester Hills Overview: Governmental Revenues, Expenditures and Fund Balance; Years Ended December 31



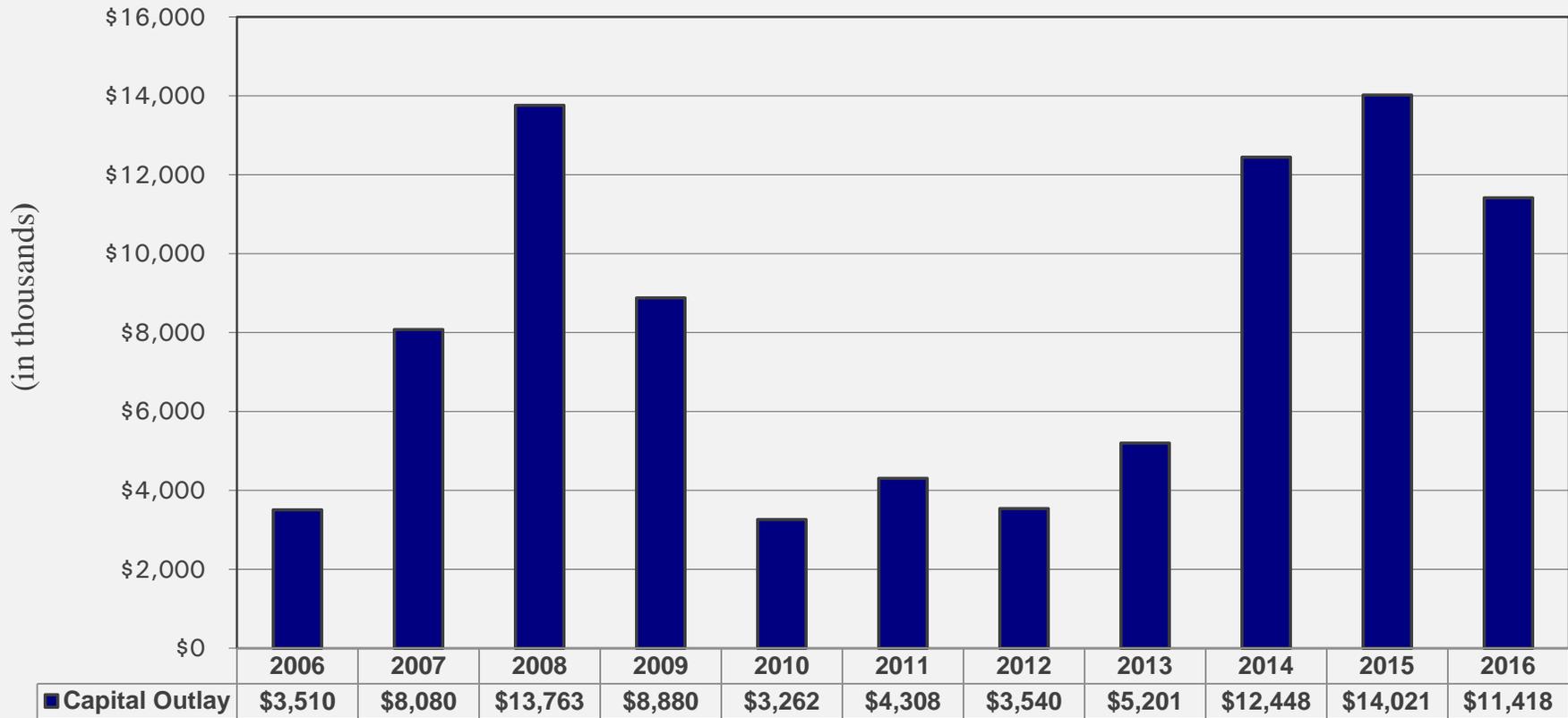
City of Rochester Hills Governmental Revenues Years Ended December 31



City of Rochester Hills Governmental Expenditures Years Ended December 31



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

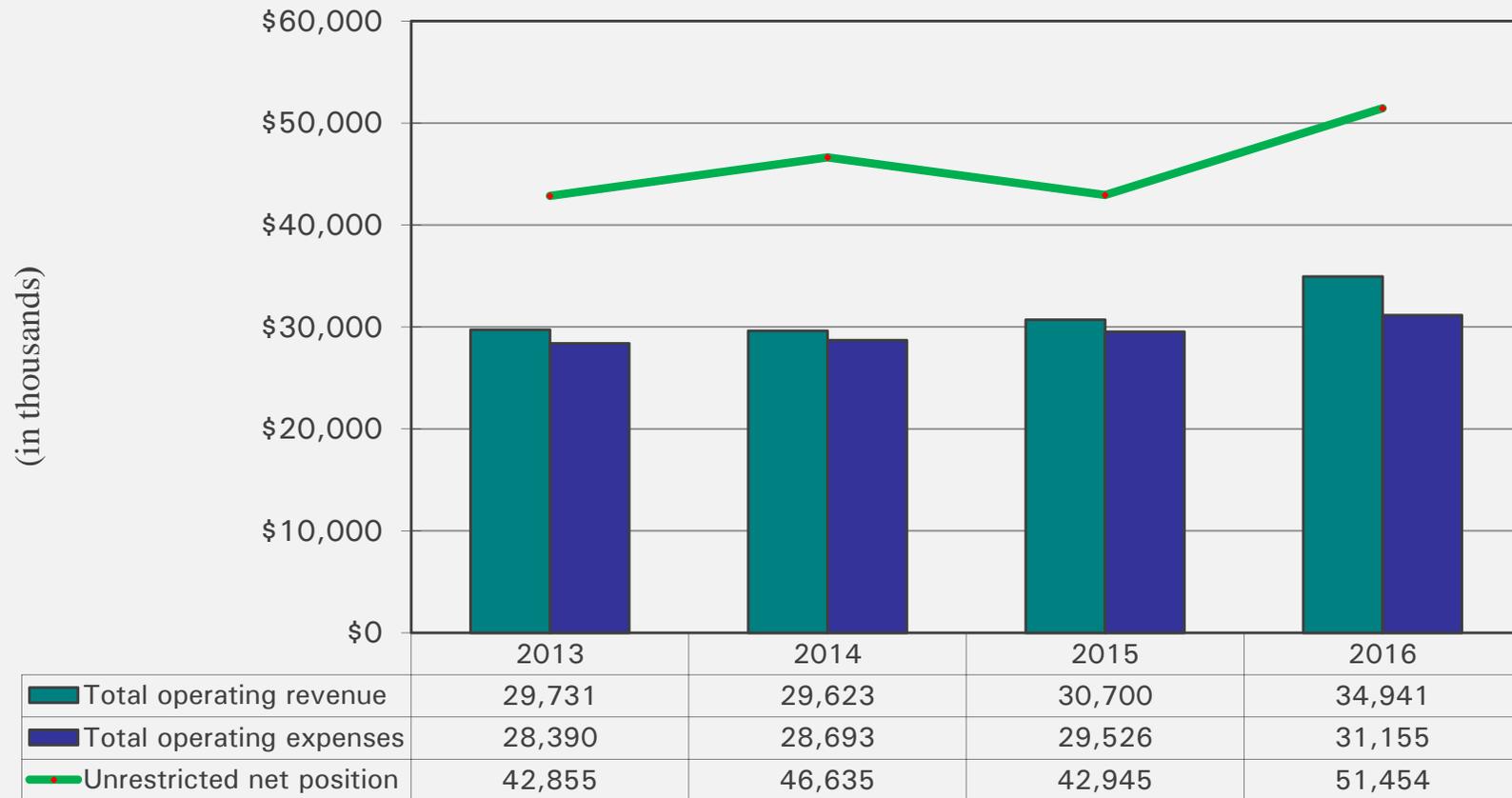


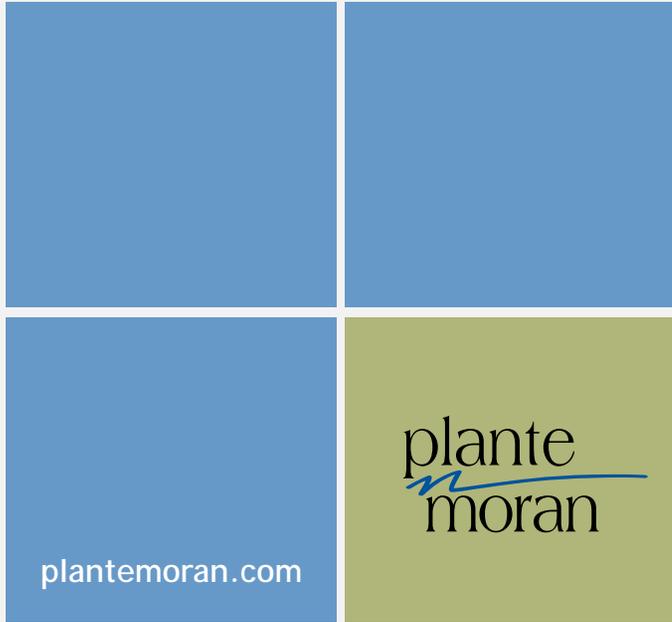
City of Rochester Hills All Governmental Funds - Fund Balances, December 31



	2012	2013	2014	2015	2016
■ Restricted	\$48,920,125	\$49,994,175	\$47,321,159	\$40,023,313	\$35,214,700
■ Nonspendable	\$1,152,237	\$1,095,897	\$1,146,253	\$6,668,847	\$8,908,837
■ Committed	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
■ Assigned	\$3,966,203	\$5,670,355	\$8,297,527	\$2,488,725	\$3,069,293
■ Unassigned	\$27,286,912	\$27,914,123	\$25,944,104	\$26,898,542	\$25,077,018

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





■ THANK YOU