

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2015

ASSETS

LIABILITIES AND RESERVES

CASH:			TEMPORARY LOANS:		
REVENUE CASH	59,391,351.88		HIGH SCHOOL RENOVATION PROJECT	1,730,778.00	
NON-REVENUE CASH	87,868.08		FALL BROOK SCHOOL RENOVATION	306,959.00	
CDBG CASH	<u>211,342.92</u>	59,690,562.88	SOUTHEAST SCHOOL RENOVATION	651,263.00	
			TRANSFER FROM STABILIZATION FUND		
PETTY CASH ADVANCE		1,869.00	HIGH SCHOOL RENOV PROJECT	0.00	
			M.W.P.A.T.		
ACCOUNTS RECEIVABLE:			WASTEWATER PROJECT	<u>8,000,000.00</u>	10,689,000.00
TAXES:			STATE ASSESSMENTS:		
LEVY OF 2015:			RMV RELEASE FEE'S	0.00	
REAL ESTATE	695,693.57		MOSQUITO CONTROL	0.00	
PERSONAL PROPERTY	30,579.42		MART	0.00	
LEVY OF 2014:			AIR POLLUTION ASSESSMENT	0.00	
REAL ESTATE	1,938.12		SCHOOL CHOICE	0.00	
PERSONAL PROPERTY	29,113.97		CHARTER SCHOOLS	0.00	
LEVY OF 2013:			SPECIAL EDUCATION TUITIONS	<u>0.00</u>	0.00
REAL ESTATE	939.86				
PERSONAL PROPERTY	26,853.16		PAYROLL DEDUCTIONS:		
LEVY OF 2012:			FEDERAL TAXES	1.74	
REAL ESTATE	2,658.69		BASIC LIFE	1,306.70	
PERSONAL PROPERTY	27,253.49		TAX SHELTERED ANNUITY	265.00	
LEVY OF PREVIOUS YEARS:			DEFERRED COMPENSATION	430.90	
REAL ESTATE	36,934.75		DEFERRED COMPENSATION - OBRA	(92.62)	
PERSONAL PROPERTY	<u>58,091.66</u>	910,056.69	SCHOOL CLERKS	0.01	
			MEDICARE DEDUCTIONS	2.12	
MOTOR VEHICLE EXCISE:			TEACHER'S RETIREMENT	26.10	
LEVY OF 2015:	595,913.24		SICK LEAVE BANK	<u>40.03</u>	1,979.98
LEVY OF 2014:	136,701.94				
LEVY OF 2013	61,161.33		GUARANTEE DEPOSITS:		
LEVY OF 2012	39,247.16		POLICE FEDERAL FORFEITURE	35,320.79	
LEVY OF 2011	30,263.84		POLICE CONFISCATED FUNDS	13,820.47	
LEVY OF 2010	30,868.20		FORSYTHIA RD - SITE IMPROVEMENT	11,587.94	
LEVY OF 2009	36,890.95		TAX ESCROW	48,846.26	
LEVY OF 2008	44,864.61		MISCELLANEOUS ACCOUNTS	(7,191.05)	
LEVY OF 2007	44,007.09		SITE PLANS - MISC	3,800.00	
LEVY OF 2006	38,783.64		NEXTEL SECURITY DEPOSIT	<u>2,600.00</u>	108,784.41
LEVY OF 2005	36,110.47				
LEVY OF 2004	33,575.35		AGENCY:		
LEVY OF 2003	33,752.81		PRIVATE DETAILS - POLICE	13,508.27	
LEVY OF 2002	30,051.33		PRIVATE DETAILS - CITY HALL	2,287.64	
LEVY OF 2001	28,156.43		PRIVATE DETAILS - FIRE	35,321.70	
LEVY OF 2000	21,337.38		F.L.L.A.C.	4,712.21	
LEVY OF 1999	22,981.52		SPORTING LICENSES DUE STATE	6,352.87	
LEVY OF 1998	18,616.00		PLANNING - LINCOLN PARK PROJECT	16,383.93	
LEVY OF 1997	20,480.37		DEPUTY FEE'S RESERVED	(4,386.96)	
LEVY OF 1996	19,905.10		HEALTH TOBACCO ALLIANCE	14,666.17	
LEVY OF 1995	23,905.49		FIREARMS RECORD KEEPING	19,477.10	
LEVY OF 1994	22,073.89		D..P.W. GUARANTEE DEPOSITS	201,501.28	
LEVY OF 1993	23,869.23		DEPUTY COLLECTIONS	13,310.72	
LEVY OF 1992	28,957.80		PLANNING - PERFORMANCE BONDS	318,535.55	
LEVY OF 1991	<u>41,569.82</u>	1,464,044.99	ALS RECEIPTS RESERVED	2,468.45	
			PURCHASING DEPOSITS	<u>0.00</u>	644,138.93
TAX TITLES AND POSSESSIONS:			TAILINGS:		
TAX TITLES	2,341,207.11		UNCLAIMED CHECKS		79,967.99
POSSESSIONS	<u>627,746.25</u>	2,968,953.36			
DEPARTMENTAL:			GIFTS AND BEQUESTS:		
RENT OF PUBLIC PROPERTY	150.00		SCHOOL:		
BUILDING INSPECTOR	2,035.00		SCHOOL ELFUN	(64.27)	
COUNCIL FOR AGING	612.03		SCHOOL SPECIAL DONATIONS	214,294.16	
STREET OPENINGS	0.00		SCHOOL LAWSUIT	50.00	
ASSESSORS - 38D FEES	3,373.99		SCHOOL BELL ATLANTIC	1,682.16	
AMBULANCE II	2,935,528.23		CHARTER ESSENTIAL SCHOOL	461.60	
FIRE ALARM MONITORING	51,250.00		SCHOOL E-RATE ACCOUNT	0.00	
LICENSE COMMISSION	2,460.00		OTHER:		
VETERANS SERVICES	346,646.00		GENERAL GOVERNMENT:		
PRIVATE DETAILS - POLICE	75,251.68		MAYOR'S ACTIVITIES FUND	11,550.00	
PRIVATE DETAILS - FIRE	3,295.75		100th ANNIVERSARY	25,067.97	
PRIVATE DETAILS - CITY HALL	-	3,420,602.68	DISABILITY COMMISSION	488.76	
			OPEN SPACE FUND	6,367.77	
WATER:			"WELCOME TO LEOMINSTER" SIGN	59.55	
WATER RATES - CH. 44 SEC. 53E	980,363.44		HISTORICAL COMMISSION	47.83	
WATER SERVICES	11,014.17		EMERGENCY MANAGEMENT	2,149.13	
WATER LIENS A.T.T. FY 2014	-		AUDITORIUM RESTORATION FUND	0.00	
WATER LIENS A.T.T. FY 2015	<u>46,297.09</u>	1,037,674.70	PUBLIC SAFETY:		
			POLICE "ARE YOU O.K." DONATIONS	159.75	
WASTEWATER TREATMENT:			D.A.R.E. PROGRAM	442.46	
SEWER FEES	1,081,728.99				

SEPTAGE CHARGES	8,675.00		VIOLENCE AGAINST WOMEN	4,832.04	
SEWER LIENS A.T.T. - FY 2014	-		POLICE HONOR GUARD	274.81	
SANITATION CHARGES	250.00		POLICE YOUTH SERVICES	4,376.13	
SEWER LIENS A.T.T. - FY 2015	35,254.98		POLICE K-9 DOG SERVICES	3,766.32	
SEWER BETTTERMENT - 2015	-	1,125,908.97	DRUG & ALCOHOL	1,401.16	
			YOUTH COMMISSION	155.26	
FEDERAL/STATE AID:			TRAFFIC IMPROVEMENTS	48,523.00	
C.D.B.G. LETTER OF CREDIT	264,512.63		FIRE EQUIPMENT	18,883.83	
W.P.A.T. BAN PROCEEDS - WASTEWATER	4,147,683.19		FIRE RELIEF FUND	9,305.40	
W.P.A.T. BOND PROCEEDS SEWER SYS	-	4,412,195.82	POLICE PUBLIC SAFETY EQUIPMENT	519.30	
			PUBLIC WORKS:		
LOANS AUTHORIZED		17,730,126.81	ANIMAL CONTROL	1,318.14	
			CEMETERY	5,653.61	
REVENUE:			HOME COMPOSTING BINS	1,039.25	
GENERAL FUND	2,118,514.20		MAYOR'S TREE DONATION	(69.87)	
WATER RATES TO BE COLLECTED	-		LEGATE HILL RD RECONSTRUCTION	3,000.00	
SEWER RATES TO BE COLLECTED	-		STORM DAMAGES	7,000.00	
			CONSERVATION COMM LAND PURCHASES	1,000.00	
ESTIMATED RECEIPTS			HUMAN SERVICES:		
			COUNCIL FOR AGING - DONATIONS	77,924.56	
			LEGACY PROJECT	(253.50)	
			TOBACCO ALLIANCE	13,286.13	
			ELDERLY AND DISABLED TAX ASSISTANCE	6,845.15	
			VETERANS/PINE GROVE	935.60	
			MONUMENT DONATIONS	5,843.92	
			EMERGENCY FUEL ASSISTANCE	2,773.89	
			CULTURE & RECREATION:		
			ARTIST GATEWAY DONATIONS	7,599.84	
			SHOLAN FARMS	498.21	
			TWIN CITY REALTY	500.00	
			DOYLE FIELD PRESS BOS	7.29	
			JOHNNY APPLESEED FESTIVAL	22,229.02	
			LIBRARY	37,934.01	
			CULTURAL COMMISSION	195.11	
			DOYLE FIELD COMMISSION	24,659.23	
			STARBURST	5,768.57	
			MAYOR'S CHRISTMAS DECORATIONS	0.00	
			LIBRARY LITERACY	15.11	
			RECREATION PLAYGROUNDS	0.00	580,497.39
			TRUST FUNDS:		
			WORKER'S COMPENSATION FUND 2015	280,441.00	
			WORKER'S COMPENSATION FUND 2014	168,527.22	
			WORKER'S COMPENSATION FUND 2013	52,022.54	
			WORKER'S COMPENSATION FUND 2012	31,784.10	
			WORKER'S COMPENSATION FUND 2011	28,421.91	
			WORKER'S COMPENSATION FUND 2010	4,136.46	
			WORKER'S COMPENSATION FUND 2009	3,400.23	
			SCHOLARSHIP	7,905.00	
			PERPETUAL CARE	5,875.00	
			SALE OF LOTS	7,525.00	
			CHARITY	582.80	
			SCHOOL KENDALL FUND	145,659.07	
			LIBRARY	4,543.66	
			PROPERTY/LIABILITY INSURANCE	2,607.52	
			LAW ENFORCEMENT	30,874.50	
			UNEMPLOYMENT INSURANCE	17,825.74	
			CEMETERY IMPROVEMENT	0.00	
			OPEB LIABILITY TRUST	10,914,716.73	
			GROUP INSURANCE CLAIMS TRUST:		
			CLAIMS TRUST - FY 2016 - DED PD IN ADV	158,190.70	
			CLAIMS TRUST - NEW PLAN DESIGN IBNR	2,047,636.01	
			CLAIMS TRUST - FUND BALANCE - OLD PLAN	6,737,433.05	
			CLAIMS TRUST - FUND BALANCE - NEW DESIG	583,936.62	21,234,044.86
			FEDERAL GRANTS:		
			FY 2015:		
			P140 EDUCATOR QUALITY	14,523.09	
			P180 LEP SUPPORT	1,331.45	
			P180 LEP SUPPORT ROLLOVER	864.85	
			P240 SPED ENTITLEMENT	(64,095.19)	
			P240 SPED ROLLOVER	17,182.72	
			P262 EARLY CHILDHOOD	2,182.61	
			P305 TITLE I	(2,962.78)	
			P323 CHAPTER 1 PROGRAM	(4,616.50)	
			P274 SPED CURRICULAM FRAMEWORKS	(1,347.82)	
			P400 PERKINS VOCATIONAL EDUCATION	(13,093.22)	
			P625 ACADEMIC SUPPORT	20,971.00	
			P648 CDC ADOLESCENT	4,760.00	
			P738 K-12 LITERACY	0.00	
			FY 2014:		
			P140 EDUCATOR QUALITY	7,033.54	
			P160 ENHANCED ED TECH	9,000.00	
			P180 LEP SUPPORT	6,050.43	
			P180 LEP SUPPORT - ROLLOVER	(20,647.30)	

P201 RACE TO THE TOP	(1.05)
P240 SPED ENTITLEMENT	(0.42)
P262 EARLY CHILDHOOD	0.80
P274 SPED CURRICULUM FRAMEWORKS	0.00
P305 TITLE I	(0.04)
P323 CHAPTER 1 PROGRAM	0.00
P648 CDC ADOLESCENT	0.00
P400 PERKINS VOCATIONAL ED	(0.01)
P409 ALLOL - OTHER	0.00
P738 K-12 LITERACE	2,050.00
FISCAL YEAR 2013:	
P140 EDUCATOR QUALITY	(8,451.87)
P140 EDUCATOR QUALITY ROLLOVER	794.12
P143 LEVEL 3 DISTRICT & SCHOOL	(20,336.00)
P180 LEP SUPPORT	0.54
P201 RACE TO THE TOP	2.94
P240 IDEA SPED	17,395.66
P240 SPED ED ROLLOVER	0.00
P255 MATH SPED LEADERSHIP	7,388.00
P262 EARLY CHILDHOOD	0.10
P305 TITLE I	146.71
P647 21ST CENTURY LEARNING	(0.08)
P738 K-12 LITERACY	(5,375.00)
FISCAL YEAR 2012:	
P140 EDUCATOR QUALITY	16,290.00
P143 LEVEL 3 DISTRICT & SCHOOL ASST	(285.00)
P170 TECHNOLOGY ENHANCEMENT	(2,539.00)
P201 RACE TO THE TOP	(1,680.00)
P240 IDEA SPED ENTITLEMENT	0.00
PFR 240 SPEC ED - ROLLOVER	(2,138.28)
P305 TITLE I	(10,922.64)
P780 ARRA STIMULUS SUPPORT	(10.00)
FISCAL YEAR 2011:	
P180 LEP SUPPORT	(314.29)
P201 RACE TO THE TOP	(1,966.20)
P240 IDEA SPED ENTITLEMENT	(19.28)
P297 LITERACY GAP	(49.87)
P305 TITLE 1	(7,462.00)
P323 CHPATER 1 PROGRAM IMPROVE	(9,576.00)
P738 K-12 LITERACY	(314.00)
P760 ARRA FUNDS - STIMULUS	(1,882.87)
FISCAL YEAR 2010:	
P250 SPEC ED COMMUNITIES CARE	(909.00)
P264 CURR INST ASSESSMENT	(0.03)
P331 DRUG FREE SCHOOLS	(8,645.89)
P647A 21ST CENTURY LEARNING	(0.54)
P647B 21ST CENTURY LEARNING	(0.30)
P762 ARRA-IDEA EARLY CHILDHOOD	(0.01)
FISCAL YEAR 2009:	
P180 LEP SUPPORT	(5,144.51)
P264 CURR INST ASSESSMENT	(0.76)
P274 CURRICULUM FRAMEWORK	(0.02)
P305 TITLE 1	(2,620.01)
P354C COMMUNITY SERVICE LEARNING	(245.12)
FISCAL YEAR 2008:	
P180 LEP SUPPORT	(1,031.39)
P240 IDEA SPED	(0.68)
P267 SECONDARY READING	(0.44)
P305 TITLE 1	(96.32)
P331 DRUG FREE SCHOOLS	(0.02)
P728 READING FIRST	(0.06)
FISCAL YEAR 2007:	
P240 IDEA SPED	(12,055.31)
P262 EARLY CHILDHOOD	(0.40)
P728 READING FIRST	(160.08)
FISCAL YEAR 2006:	
P305 TITLE 1	(2,919.94)
P728 READING FIRST	(2,252.90)
FISCAL YEAR 2005:	
P160 ENHANCED ED TECH	(4,741.89)
P267 SECONDARY READING	(200.00)
P305 TITLE 1	(565.62)
FISCAL YEAR 2004:	
P262 EARLY CHILDHOOD	(99.85)
P274 CURRICULUM FRAMEWORK	(747.46)
P305 TITLE 1	(941.33)

P354 LEARN & SERV SCHOOL BASED	(224.28)	
P429 PERKINS NON TRADE	(560.18)	
FISCAL YEAR 2003:		
P274 CURRICULUM FRAMEWORK	(1,131.36)	
P305 TITLE 1	(1,693.40)	
FISCAL YEAR 2002:		
P419 PERKINS NEW TECH	(228.31)	
P504 62000STUDY GROUPS	(654.04)	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	(110,904.09)
OTHER:		
GENERAL GOVERNMENT:		
EMERGENCY MANAGEMENT ACCOUNT	464.00	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(1,075.41)	
FEMA REIMBURSE	1,505.66	
DEPT OF COMMERCE-INDUSTRIAL ROAD	3,735.18	
ORCHARD HILL PARK DEVELOPMENT	(287.87)	
EMPG - CEMP	(26,003.08)	
ENERGY EFFICIENCY GRANT	(3,217.64)	
PUBLIC SAFETY:		
COPS FAST	(579.26)	
LOCAL LAW ENFORCEMENT	17,720.18	
JUSTICE ASSISTANCE GRANT	759.78	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	(32,835.61)	
POLICE COPS HIRING	(31,266.76)	
FIRE PREVENTION GRANT	1,542.99	
FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
FEMA - FIRE EQUIPMENT - LADDER TRUCK	0.00	
FEMA -D.H.S FIRE EQUIPMENT	3,677.00	
FEDERAL FIRE PREVENTION ACT	1,461.51	
PUBLIC WORKS:		
MWPAT - SEWER STIMULUS GRANT	(413.95)	
HUMAN SERVICES:		
CULTURE & RECREATION:		
LIBRARY LSTA GRANT	0.01	
LIBRARY - LINCOLN EXHIBITION	0.00	(69,172.21)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2015:		
P133 MODEL CURRICULUM	278.16	
P158 MA INNOVATION	0.00	
P220 LEVEL 3 SUPPORT	4,080.00	
P237 COORD FAMILY SUPPORT	12,135.87	
P290 ENHANCED SCHOOL HEALTH	8,636.09	
P298 ECPRI	3,497.85	
P310 HOMELESS AID	221.50	
P391 EARLY CHILDHOOD	(753.47)	
P550 SCHOOL BREAKFAST	0.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(20,971.00)	
P701 KINDERGARTEN ENHANCEMENT	(2,611.18)	
P738 K-12 LITERACY	(2,277.68)	
P806 EVIDENCED BASED LITERACY	(2,586.81)	
MSBA REIMBURSEMENT	102,179.00	
SCHOOL FISCAL YEAR 2014:		
P158 MA INNOVATION	0.24	
P237 COORD. FAMILY SUPPORT	(0.03)	
P290 ENHANCED SCHOOL HEALTH	(0.10)	
P298 SPED IMPROVEMENT	(1,500.00)	
P391 EARLY CHILDHOOD	0.00	
P701 KINDERGARTEN ENHANCEMENT	(1,096.30)	
P738 K-12 LITERACY	(2,049.09)	
P806 EVIDENCED BASED LITERACY LEARN	1,499.97	
FISCAL YEAR 2013:		
P203 INNOVATION IMPLEMENTATION	(0.02)	
P237 COORD. FAMILY SUPPORT	1,318.55	
P290 ENHANCED SCHOOL HEALTH	2,274.96	
P625 4-8 SUMMER ACADEMIC SUPPORT	1,188.00	
P701 KINDERGARTEN ENHANCEMENT	(0.28)	
P806 EVIDENCED BASED LITERACY LEARN	(437.59)	
FISCAL YEAR 2012:		
P290 ENHANCED SCHOOL HEALTH	(2,247.54)	
P632 ACADEMIC SUPPORT SERVICE	(5,365.22)	
P701 KINDERGARTEN ENHANCEMENT	(0.52)	
FISCAL YEAR 2011:		
P237 COORD. FAMILY SUPPORT	(133.24)	
P257 SPED TIERED	(1,669.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(8,395.34)	

P701 KINDERGARTEN ENHANCEMENT	(0.47)	
FISCAL YEAR 2010:		
P701 KINDERGARTEN ENHANCEMENT	(0.65)	
FISCAL YEAR 2009:		
P226 EXPANDED LEARNING	(1,426.00)	
P310 MCKINNEY-VENTO HOMELESS	(0.25)	
P701 KINDERGARTEN ENHANCEMENT	(26.42)	
FISCAL YEAR 2008:		
P290 ENHANCED SCHOOL HEALTH	(1.08)	
FISCAL YEAR 2006:		
P574 EARLY LITERACY	(190.59)	
P703 HOME LITERACY	(1.87)	
FISCAL YEAR 2005:		
P349 HEALTH PROTECTION SMOKING CESS	(1,823.68)	
P574 EARLY LITERACY	(0.65)	
FISCAL YEAR 2004:		
P574 EARLY LITERACY	(13.91)	
FISCAL YEAR 2003:		
P349 HEALTH PROTECTION	(1,266.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P639 LITERACY SUPPORT	(15,685.53)	
P703 PERENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P368 P.A.L.M.S.	(69.96)	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	46,380.40
OTHER:		
GENERAL GOVERNMENT:		
CDAG - MASSWORKS	(115,337.22)	
EXPEDITED PERMITTING	63,913.00	
GREEN COMMUNITIES ENERGY GRANT	(53,202.75)	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	3,627.64	
GATEWAY CITIES PROGRAM	580.20	
LEPC - EMERGENCY MANAGEMENT	142.71	
ROCKWELL VILLAGE	48.12	
TANZIO ROAD - MORE GRANT	(4,926.65)	
STRATEGIC PLANNING	49.30	
LEMA - CITIZEN GROUP	(10,814.97)	
PUBLIC SAFETY:		
POLICE - VAWA	26,598.78	
POLICE - CLICK OR TICKET	(4,196.12)	
POLICE PUBLIC SAFETY	1,571.83	
POLICE HIGHWAY SAFETY	11,832.38	
POLICE "WATCH YOUR CAR"	135.00	
POLICE - DRIVE SOBER OR GET PULLED	(30.00)	
D.A.R.E.	4,046.08	
HAZMAT TRAINING	7,619.29	
DRUG INVESTIGATIONS	4,185.28	
CHILD PASSENGER SAFETY	49.49	
POLICE - E911 TRAINING	(151,520.32)	
POLICE - E911 SUPPORT & INCENTIVE	(54,257.14)	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	(270.81)	
FIRE MDU DEPLOYMENT	3,757.51	
SAFE-FIRE	6,893.09	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE-EQUIPMENT	273.52	
EDUCATION:		
MSBA	0.00	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES		
COUNCIL FOR AGING	85,177.58	
CULTURE & RECREATION		
PUBLIC LIBRARIES	53,662.97	
ARTIST GATEWAY	0.00	
ARTS COMMISSION	17,766.25	
BROWNFIELD GRANT	(9,800.00)	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
ADAMS ART PROGRAM	(12,319.79)	
DOYLE FIELD RENOVATIONS	(6,299.98)	
MONOOSNOC BROOK PROJECT	5,926.93	
DRAKE HOUSE RENOVATION	(30,530.65)	(136,100.01)

REVOLVING FUNDS:		
LOST BOOK FUND	400.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL ATHLETICS	66,526.15	
SCHOOL LUNCH - FUND BALANCE	439,419.66	
DRIVER TRAINING	91,127.00	
CONTINUING EDUCATION	1,850.43	
SUMMER SCHOOL	15,713.06	
TRADE SCHOOL	45,765.16	
DAY CARE FEES	359,752.55	
SCHOOL RENTAL FEE'S	28,652.55	
SCHOOL TRANSPORTATION	24,291.63	
PRE- KINDERGARTEN FEE'S	73,312.42	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	(146,617.32)	
HIGH SCHOOL S.A.A.	159,791.90	
MISC. SCHOOLS S.A.A.	73,594.81	
SCHOOL CHOICE REVOLVING		
SCHOOL CHOICE FUND BALANCE	1,361,915.66	
SCHOOL CHOICE ACCTS PAYABLE	0.00	2,598,938.52
OTHER:		
RECREATION	206,466.83	
GALLAGHER BUILDING	755,460.43	
DAMAGES & INSURANCE RECOVERY	25,391.75	
GROWTH CONFERENCE PLANNING	4,746.42	992,065.43
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	5,199,410.93	
NON-REVENUE APPROPRIATION	87,868.08	
WATER REVENUE APPROPRIATIONS	391,907.67	
SEWER REVENUE APPROPRIATIONS	2,742,252.55	
CDBG APPROPRIATIONS	211,342.92	8,632,782.15
SALE OF REAL ESTATE FUND	2,842.00	2,842.00
LOANS AUTHORIZED - UNISSUED	7,041,126.81	7,041,126.81
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	13,613,545.36	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	61,092.51	
PARKING FEES	45,601.96	
WETLAND FEES	62,264.02	
WEIGHTS & MEASURES	14,566.58	
DISABILITY PARKING FEES	8,437.50	
HIGHWAY STATE AID	(668,712.71)	13,294,987.22
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2015	370,465.26	
LEVY OF 2014	678,216.98	
LEVY OF 2013	280,104.43	
LEVY OF 2012	1,029,702.62	
LEVY OF 2011	476,733.21	
LEVY OF 2010	32,678.80	
LEVY OF 2008	6,147.76	
LEVY OF 2007	5,064.76	
LEVY OF 2006	7,394.67	
LEVY OF 2005	8,219.11	
LEVY OF 2001	9,227.77	
LEVY OF 1994	16,429.08	2,920,384.45
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,464,044.99	
TAX TITLES	2,968,953.36	
DEPARTMENTAL	3,420,602.68	
WATER	1,037,674.70	
SEWER RECEIVABLES	1,125,908.97	
FEDERAL/STATE AID	4,412,195.82	14,429,380.52
RESERVE FOR PETTY CASH	1,869.00	1,869.00
EXCESS AND DEFICIENCY ACCOUNT	9,779,002.15	9,779,002.15
	<u>92,761,995.90</u>	<u>92,761,995.90</u>

Respectfully Submitted,

John J. Richard
City Comptroller