

CITY OF AUBURN
SPECIAL REVENUE FUNDS
As of June 30, 2015

(as of April 30, 2015)

	1902	1905	1909	1910	1911	1913	1914	1915	1917	1922	1924	1926	1927	
	Riverwatch	Winter Festival	Kittyhawk Park	Community Service	Fire Prevention Trailer	Police Fitness Equipment	Oak Hill Cemeteries	Fire Training Building	Wellness Grant	Walmart Risk/Homeless	Lucy Hood	Healthy Androscoggin	Insurance Reimbursement	
Fund Balance 7/1/14	\$ 1,062,800.79	\$ 4,383.49	\$ 590,083.99	\$ 2,949.80	\$ 4,544.65	\$ 5,960.03	\$ 24,758.46	\$ 2,597.79	\$ 6,586.34	\$ 5,064.10	\$ 861.04	\$ 675.00	\$ -	
Revenues FY15	\$ 83,660.28	\$ 1,600.00		\$ 523.90			\$ 700.00		\$ 6,921.31	\$ 2,100.00		\$ 5,970.80	\$ 65,227.58	
Expenditures FY15	\$ 117,813.24	\$ 2,259.99	\$ 560,208.99	\$ 532.62	\$ 5,274.75				\$ 6,680.67	\$ 148.59		\$ 4,314.00	\$ 77,531.24	
Fund Balance 6/30/15	\$ 1,028,647.83	\$ 3,723.50	\$ 29,875.00	\$ 2,941.08	\$ (730.10)	\$ 5,960.03	\$ 25,458.46	\$ 2,597.79	\$ 6,826.98	\$ 7,015.51	\$ 861.04	\$ 2,331.80	\$ (12,303.66)	
	1928	1929	1930	1931	2003	2005	2006	2007	2008	2009	2010	2013		
	Vending	Fire Prevention	211 Fairview	Donations	Byrne JAG	MDOT	PEACE	Seatbelt Grant	Homeland Security	Thermal Imaging Camera	State Drug Money	OUI Grant		
Fund Balance 7/1/14	\$ 837.60	\$ 3,920.28	\$ (566,303.71)	\$ 2,936.40	\$ 6,085.66	\$ (101,092.26)	\$ 10,670.04	\$ 1,555.00	\$ 25,159.55	\$ 1,706.94	\$ 82,585.74	\$ 11,436.56		
Revenues FY15	\$ 974.25	\$ 2,500.00		\$ 370.17	\$ 12,028.03	\$ 1,142,307.89	\$ 3,720.00		\$ 105,675.24		\$ 15,824.75	\$ 4,336.44		
Expenditures FY15	\$ 1,089.49	\$ 1,898.65		\$ 103.73	\$ 12,028.03	\$ 1,902,442.05	\$ 10,251.22		\$ 108,013.63		\$ 33,913.97	\$ 3,039.46		
Fund Balance 6/30/15	\$ 722.36	\$ 4,521.63	\$ (566,303.71)	\$ 3,202.84	\$ 6,085.66	\$ (861,226.42)	\$ 4,138.82	\$ 1,555.00	\$ 22,821.16	\$ 1,706.94	\$ 64,496.52	\$ 12,733.54		
	2014	2015	2017	2018	2019	2020	2025	2030	2032	2033	2034	2037	2038	
	Speed Grant	Juvenile Firesetter	Drug Free Commuities	Substance Abuse Prevention	Law Enforcement Training	CDBG	Community Cords	Parking	HEAPP	Safe School/Health	Enforcement Underage Drinking	Bulletproof Vests	Community Action Team	
Fund Balance 7/1/14	\$ 4,752.00	\$ 2,192.94	\$ 3,181.82	\$ 10,523.67	\$ 4,159.54	\$ 4,355,078.35	\$ 23,388.26	\$ 51,586.79	\$ (4,074.50)	\$ (3,846.50)	\$ (5,028.88)	\$ 4,521.68	\$ 18,896.16	
Revenues FY15	\$ 4,250.00				\$ 2,121.63	\$ 512,938.86	\$ 1,782.78	\$ 110,017.64	\$ 1,600.00	\$ 48,248.08	\$ 585.00	\$ 4,291.79		
Expenditures FY15	\$ 4,392.00				\$ 2,955.85	\$ 572,117.57	\$ 4,744.02	\$ 134,155.41	\$ 1,680.00	\$ 58,987.88		\$ 98.99	\$ 11,689.95	
Fund Balance 6/30/15	\$ 4,610.00	\$ 2,192.94	\$ 3,181.82	\$ 10,523.67	\$ 3,325.32	\$ 4,295,899.64	\$ 20,427.02	\$ 27,449.02	\$ (4,154.50)	\$ (14,586.30)	\$ (4,443.88)	\$ 8,714.48	\$ 7,206.21	
	2040	2041	2042	2044	2045	2046	2047	2048	2049	2050	2201	2500	2501	
	Great Falls TV	Blanche Stevens	High Visibility	Federal Drug Money	Forest Management	Joint Land Use Study	American FireFighters	Tree Days Grant	Teen Driver Safety	Project Lifesaver	EDI Grant	Parks & Recreation	Recreation Donation	
Fund Balance 7/1/14	\$ 84,824.19	\$ 47,045.63	\$ 3,528.71	\$ 56,334.94	\$ 4,865.15	\$ (16,649.43)	\$ (10,508.80)	\$ 14,424.10	\$ (108.00)	\$ 50.00	\$ (1,299,734.28)	\$ 302,280.46	\$ 1,737.00	
Revenues FY15	\$ 91,069.49	\$ 3,610.00		\$ 69,151.33		\$ 16,650.00	\$ 9,504.00	\$ 15,000.00	\$ 1,244.55			\$ 151,713.72	\$ 20.00	
Expenditures FY15	\$ 109,093.80	\$ 3,438.78			\$ 203.63			\$ 29,424.10	\$ 1,136.55		\$ 372,134.68	\$ 170,487.76		
Fund Balance 6/30/15	\$ 66,799.88	\$ 47,216.85	\$ 3,528.71	\$ 125,486.27	\$ 4,661.52	\$ 0.57	\$ (1,004.80)	\$ -	\$ -	\$ 50.00	\$ (1,671,868.96)	\$ 283,506.42	\$ 1,757.00	
	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	Total
	Tambrands TIF 4	Tambrands II TIF 6	Formed Fiber TIF 8	Mall TIF 9	Downtown TIF 10	Auburn Industrial TIF 12	Auburn Plaza TIF 13	Auburn Plaza II TIF 14	Webster School TIF 16	Bedard Pharm TIF 17	Slapshot LLC TIF 18			Special Revenues
Fund Balance 7/1/14	\$ (127,347.94)	\$ (471,230.13)	\$ 105,065.52	\$ (152,530.61)	\$ 975,934.56	\$ (302,835.47)	\$ 1,192,435.32	\$ (535,042.06)	\$ 360.48	\$ 389.15	\$ -			\$ 5,529,383.10
Revenues FY15	\$ 391,344.32	\$ 66,214.57	\$ 29,109.61	\$ 356,818.31	\$ 741,910.73	\$ 141,523.54	\$ 319,024.51	\$ 497,474.99	\$ 27,455.39	\$ 29,037.54				\$ 5,098,153.02
Expenditures FY15	\$ 391,344.32	\$ 66,214.57		\$ 24,583.12	\$ 354,779.41	\$ 179,262.50	\$ 576,252.80	\$ 269,525.30	\$ 27,455.40	\$ 29,037.54	\$ 79,270.61			\$ 6,322,010.86
Fund Balance 6/30/15	\$ (127,347.94)	\$ (471,230.13)	\$ 134,175.13	\$ 179,704.58	\$ 1,363,065.88	\$ (340,574.43)	\$ 935,207.03	\$ (307,092.37)	\$ 360.47	\$ 389.15	\$ (79,270.61)			\$ 4,305,525.26

CITY OF AUBURN
RECREATION SPECIAL REVENUE PROGRAMS
As of June 30, 2015

(as of April 30, 2015)

	RA002 Auburn Community Band	RA005 Special Events	RA006 Recess Warriors	RA007 Spring Running	RA008 Pee Wee Soccer	RA009 Tee Ball	RA010 Summer Track & Field	RA011 Fishing Derby	RA012 Lacrosse	RA014 Tennis Lessons	RA015 Day Camp	RA016 RAD Program	RA017 MPS Soccer Camp	RA020 Football	RA025 Pillo Hockey	RA026 Softball Pitching 101	RA028 Youth Basketball Lg	
Fund Balance 7/1/14	\$ (50.00)	\$ 3,751.03	\$ 725.83	\$ 1,841.72	\$ 2,280.84	\$ 3,496.60	\$ 6,841.92	\$ 2,737.85	\$ 6,460.14	\$ 468.54	\$ 81,431.51	\$ -	\$ (1,345.20)	\$ 11,667.46	\$ 1,202.67	\$ 759.98	\$ 27,366.69	
Revenues FY15	\$ 50.00	\$ 1,474.00	\$ 475.11	\$ 229.50	\$ 2,289.21	\$ 1,356.74	\$ 1,168.75	\$ 1,000.00	\$ 6,059.87		\$ 41,935.50	\$ 48.37	\$ 2,083.81	\$ 12,298.18	\$ 24.37		\$ 16,193.37	
Expenditures FY15		\$ 1,130.88	\$ 150.00		\$ 2,182.21	\$ 267.62	\$ 7,447.64		\$ 3,312.93		\$ 74,342.15		\$ 1,080.00	\$ 14,671.91	\$ 25.00		\$ 11,795.52	
Fund Balance 6/30/15	\$ -	\$ 4,094.15	\$ 1,050.94	\$ 2,071.22	\$ 2,387.84	\$ 4,585.72	\$ 563.03	\$ 3,737.85	\$ 9,207.08	\$ 468.54	\$ 49,024.86	\$ 48.37	\$ (341.39)	\$ 9,293.73	\$ 1,202.04	\$ 759.98	\$ 31,764.54	
	RA029 Basketball Camp	RA030 Indoor Soccer	RA031 Spring Soccer	RA032 Golf Lessons	RA034 Pickleball	RA035 Adult Basketball Lg	RA036 Adult Dodge Ball	RA037 Adult Softball	RA038 Line Dancing	RA040 Open Gym	RA042 Seniors Meals	RA048 Vending	RA049 Scholarships	RA050 Facility Rentals	RA053 Mad Science	RA054 Ticket Sales	RA055 Skating Instruction	Total Special Revenues
Fund Balance 7/1/14	\$ 737.37	\$ 4,093.73	\$ 897.02	\$ 1,201.92	\$ -	\$ 43,223.83	\$ 1,257.98	\$ 48,754.15	\$ -	\$ 991.30	\$ 449.02	\$ 9,709.47	\$ 3,299.15	\$ 35,827.39	\$ (225.00)	\$ 513.64	\$ 1,911.91	\$ 302,280.46
Revenues FY15	\$ (1.13)	\$ 1,930.79	\$ 1,353.00	\$ 175.50	\$ 1,048.25	\$ 21,694.37	\$ 2,020.01	\$ 16,202.75	\$ 113.00		\$ 7,517.77	\$ 949.29	\$ 1,199.50	\$ 2,653.50	\$ 296.22	\$ 7,876.00	\$ (1.88)	\$ 151,713.72
Expenditures FY15		\$ 510.90	\$ 3.75	\$ 400.00	\$ 525.41	\$ 15,633.61	\$ 1,142.67	\$ 15,799.30			\$ 5,458.82	\$ 456.95	\$ 1,176.50	\$ 3,898.49	\$ 105.00	\$ 8,970.50		\$ 170,487.76
Fund Balance 6/30/15	\$ 736.24	\$ 5,513.62	\$ 2,246.27	\$ 977.42	\$ 522.84	\$ 49,284.59	\$ 2,135.32	\$ 49,157.60	\$ 113.00	\$ 991.30	\$ 2,507.97	\$ 10,201.81	\$ 3,322.15	\$ 34,582.40	\$ (33.78)	\$ (580.86)	\$ 1,910.03	\$ 283,506.42