

**REGULAR MEETING - BOARD OF ESTIMATE & TAXATION**

**March 2, 2015 – 7:30 p.m., Room 231**

**City Hall, 125 East Avenue**

**Norwalk, Connecticut**

**1. Approval of Minutes**

February 9, 2015 – Regular Meeting

**2. Special Appropriations Agenda (Section A)**

List of Resolutions

Advertised Items -

Report on Special Appropriations

Justification/Back-up material

**3. Transfer Agenda (Section B)**

**4. Other Business (Section C)**

**5. Additional Information (Section D)**

Oak Hills Financial Status – January, 2015

Summary OF Special Appropriation – FY 2014-15

Status of Contingency – FY 2014-15

Financial reports

- Year-to-date Capital Budget Report – FY 2014-15
- Year-to-date Operating Budget Report – FY 2014-15
- Year-to-date BOE Operating Budget Report – FY 2014-15
- Tax Collector's Narrative – December 2014
- Tax Collector's Report – December 2014
- Key Revenue Report – YTD (will be delivered at meeting)

Salary accounts

- Fire Overtime
- Dispatch Overtime
- Police Overtime

**CITY OF NORWALK  
BOARD OF ESTIMATE AND TAXATION  
SPECIAL MEETING  
FEBRUARY 9, 2015**

ATTENDANCE: James Clark, Chair; Mayor Harry Rilling; Anne Yang Dwyer;  
James Feigenbaum; Gregory Burnett (7:34 p.m.)

STAFF: Thomas Hamilton, Finance Director; Robert Barron, Director of  
Management and Budgets; Donna King, City Clerk;  
Fire Chief Dennis McCarthy; Hal Alvord, Director, Public Works

Mr. Clark called the meeting to order at 7:32 p.m. and Ms. King called the Roll. A quorum was present.

**APPROVAL OF MINUTES** – January 5, 2015

Mr. Burnett joined the meeting at 7:34 p.m.

The following corrections were made to the minutes:

Page 1: Date should read, January 5, 2015; correct spelling: Ms. Anne Yang Dwyer and Mr. James Feigenbaum. Correct Mr. Clyde Mount, throughout.

Page 3: West Chester should be Westchester

Page 4: first paragraph, correct “noting that the value of living” should be changed to “noting that the cost of living”

Page 5: third paragraph, brand list should be changed to grand list

Page 8: fifth paragraph – remove the word more from the end of the paragraph

Page 10: first sentence - forecast should be forecasts

**\*\* MR. BURNETT MOVED TO ACCEPT THE MINUTES AS CORRECTED  
\*\* MOTION PASSED UNANIMOUSLY**

**SPECIAL APPROPRIATIONS AGENDA**

There were no special appropriations this evening.

## **TRANSFER AGENDA**

Mr. Barron reviewed the transfer requests.

**\*\* MS. YANG DWYER MOVED TO APPROVE THE FOLLOWING:**

Police Department

| <b>From</b>  |                  | <b>To</b>    |                                      | <b>Amount</b> |
|--------------|------------------|--------------|--------------------------------------|---------------|
| 01-3053-5461 | Centralized Fuel | 01-3022-5743 | Radios, Mobile Units, Walkie-Talkies | \$27,000      |

This transfer is to cover the cost of 10 Walkie-Talkies. The current radios are outdated and have a high rate of failure. They are also no longer able to be repaired when they do break. Finance has approved use of the department's anticipated fuel surplus to purchase these radios.

Ms. Yang Dwyer said that philosophically, the savings should stay within the City.

| <b>From</b>  |                           | <b>To</b>     |                  | <b>Amount</b> |
|--------------|---------------------------|---------------|------------------|---------------|
| 01-3620-5262 | Other Machinery-Equipment | 01-3042-53247 | Firearm Supplies | \$5,000       |

This transfer is to cover the cost of firearm supplies for the training division to year end. The increasing cost of ammunition as well as the mandatory replacement of Taser cartridges has led to the anticipated deficit in this account. While this transfer is within the \$5,000 limit that can be processed by the Management and budget Office, a total of \$2,950 has already been moved into this account, so the additional funds put it well over the transfer limit.

**\*\* MOTION PASSED UNANIMOUSLY**

## **OTHER BUSINESS**

**\*\* MAYOR RILLING MOVED TO APPROVE THE RESOLUTION REQUESTING THE REDUCTION OF THE APPROPRIATION FOR THE NEW FIRE HEADQUARTERS PROJECT FROM \$13,600,000 TO \$13,030,908 (ACCOUNT NUMBER 0912-3100-5777-C0466)**

Mr. Hamilton explained the item. He said that the project is essentially complete with a small balance for a few outstanding bills.

City of Norwalk  
Board of Estimate and Taxation  
Special Meeting  
February 9, 2015  
Page 2

**\*\* MOTION PASSED UNANIMOUSLY**

**\*\* MS. YANG DWYER MOVED TO APPROVE THE RESOLUTION REQUESTING THE CLOSEOUT OF THE WESTPORT AVENUE ADDITION/RENOVATION PROJECT IN THE AMOUNT OF \$4000,000 (ACCOUNT NUMBER 0915-3100-5777-C0556)**

Mr. Hamilton explained the item. He said that this is a closeout of the Westport Avenue project, which has an available balance of \$400,000. The City is proposing to re-prioritize how the funds should be spent. A total of

**\*\* MOTION PASSED UNANIMOUSLY**

**\*\* MR. FEIGENBAUM MOVED TO APPROVE THE RESOLUTION AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF \$35,000 TO FUND A STUDY OF FIRE PROTECTION AND EMERGENCY SERVICES IN THE WESTPORT AVENUE/CRANBURY NEIGHBORHOOD (ACCOUNT NUMBER 0915-3110-5777-C0556)**

Mr. Hamilton explained the item. He said that they are looking at all options, including adding a sixth station, relocating the Westport Avenue station, renovating the Westport Avenue station or doing nothing.

**\*\* MOTION PASSED UNANIMOUSLY**

**\*\* MAYOR RILLING MOVED TO APPROVE THE RESOLUTION AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF \$934,092 TO FUND RENOVATIONS AND TO UPGRADE FIRE FACILITIES AT THE NEW CANAAN AVENUE STATION, AND TO UPGRADE FACILITIES AT THE REMAINING STATIONS AND AT THE REPAIR FACILITY AT 100 FAIRFIELD AVENUE (ACCOUNT NO. 0915-3110-5777-C0557)**

Mr. Hamilton explained the item. He said that by closing the prior accounts, they get \$934,000 to renovate and upgrade the facilities at the New Canaan Avenue station and to upgrade facilities at the remaining stations and at the repair facility at 100 Fairfield Avenue. The New Canaan Avenue station is 50 years old and when things broke, they were abandoned. The building has slowly degraded and there is dead equipment hanging from the ceiling.

Ms. Yang Dwyer said that she did not feel that there should be a dollar for dollar use for the surplus. Mr. Barron explained that when funds have already been borrowed, and there is a surplus, the funds have to be used. Mr. Hamilton said that the New Canaan Avenue station is 50 years old and is going to need work soon; this avoids the need to put it in the capital budget. Mayor Rilling added that this is an unusual situation, but sometimes a decision has to be made outside of the process, because it is the right thing to do. This is an opportunity to get the project done at today's dollars and the funding is available.

Mr. Barron said that this request follows the capital request process and has to go before the Common Council for approval. Mr. Hamilton said that this item is on the Finance Claims Committee agenda.

**\*\* MOTION PASSED WITH ONE (1) ABSTENTION (MS. YANG DWYER)**

**\*\* MAYOR RILLING MOVED TO APPROVE THE RESOLUTION  
AUTHORIZING THE CLOSURE OF THE BUCKINGHAM-LOCKWOOD  
DRAINAGE PROJECT IN THE AMOUNT OF \$867,155 (ACCOUNT NO.  
0909-4027-5777-C0421)**

Mr. Hamilton explained that this project was funded in 2009 for \$3.4 million. He said that there were areas in the City that had severe flooding. The City increased the capacity of the storm drains; the project is complete and came in under budget. The intention of this appropriation is to continue watercourse maintenance.

The Board members discussed other areas in the City that have experienced flooding.

Ms. Yang Dwyer said that these two projects are about 10% of the total capital budget. She asked at what level is it where you can make these interagency transfers and at what point do you send it back into the general pool. Mr. Hamilton explained that in this case, the department requested a substantial appropriation in the capital budget. They saw this as an opportunity to reduce the request. This is a high priority request to address flooding in the City.

Ms. Yang Dwyer suggested that going forward they go through the process to give committees the opportunity to weigh the projects against other projects. Mr. Clark said that in terms of process, they have gone through this before and of the same magnitude.

**\*\* MOTION PASSED UNANIMOUSLY**

**\*\* MR. BURNETT MOVED TO APPROVE THE RESOLUTION  
AUTHORIZING A SPECIAL CAPITAL APPROPRIATION IN THE**

**AMOUNT OF 867,100 FOR THE WATERCOURSE MAINTENANCE  
PROJECT (ACCOUNT NO. 0914-4024-5777-C0440)**

**\*\* MOTION PASSED UNANIMOUSLY**

**PRESENTATION OF THE FY 2015-2016 RECOMMENDED OPERATING  
BUDGET**

Mr. Hamilton gave a Power Point presentation outlining the 2015/2016 recommended operating budget. The conclusion is as follows:

- Budget is balanced plan of operations requiring a 2.2% tax levy increase and results in an average mill rate increase of 1.4%
- Board of Education 2.7% budget request is fully funded
- City expenditure growth is limited to 2.5%
- Combined City-BOE debt service budget is increasing by 5.7%
- Recommended budget maintains all existing services; funds one new Recreation & Parks position funds the residential bulky waste pick up and downtown street sweeping programs; funds eleven (11) new police vehicles; increases the City contribution to the OPEB Trust Fund by \$500,000; funds the Headstart Pre-school program with an appropriation of \$355,000 and funds two new outside grant agencies (Person to Person and Carver Center School Transitions Program) at \$25,000 each.

Ms. Yang Dwyer commended the Mayor and the Finance staff for coming in with a reasonable estimate of a tax levy. Mayor Rilling said that the budget package was sent out with a mandate to the department heads to come in with a 2% increase. He said that Mr. Hamilton and Mr. Barron brought him a very good budget, where they were able to fund departments without over taxing the residents.

**REVIEW OF FY 2013-14 AUDITED RESULTS OF OPERATIONS**

Mr. Hamilton reviewed the fy 2013-2014 audited results of operations. He noted that there are 18 Triple A rated communities in Connecticut. As of June 30<sup>th</sup>, the WPCA and Parking Authority had positive financial results. The insurance fund also had a positive year. The City had a successful, positive year.

Ms. Yang Dwyer recognized the capacity of the Finance Department and their ability to save the City money.

**KEY REVENUE REPORT – YTD**

The report was distributed at the meeting and briefly reviewed.

**\*\* MR. FEIGENBAUM MOVED TO ADJOURN**  
**\*\* MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 9:43 p.m.

Respectfully submitted,

Rosemarie Lombardi  
Telesco Secretarial Services

**CITY OF NORWALK TRANSFERS 2014-15**  
**BOARD OF ESTIMATE AND TAXATION**

**FISCAL YEAR 2014-15:**

**PERSONNEL DEPARTMENT:**

| <u>From</u>  |               | <u>To</u>    |                 | <u>Amount</u> |
|--------------|---------------|--------------|-----------------|---------------|
| 01-0700-5110 | Regular Wages | 01-0700-5130 | Temporary Wages | \$4,500       |

This transfer is to cover the cost of an intern in the personnel department to year end. While this transfer is within the \$5,000 limit that can be processed by the Management & Budget Office, a total of \$4,500 has already been moved into the account so the additional funds will put it well over the transfer limit.

Finance recommends approval.

CITY OF NORWALK  
TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than \$5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the Office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer is rejected, the Director will provide an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by the Director. The copy will indicate that the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Personnel

DATE: 2/11/15

Please make the following transfer(s):

From Account # 01.07.00.5110 To Account # 01.07.00.5130 Amount \$4500.-  
Original Budget \$466,183.- Original Budget Ø  
Available Balance 216,628.30 Available Balance 986.25  
Have Funds Previously Been Transferred Into This Account? yes Amount \$4500.-

Explanation:

Monies to pay intern - Chris Pelosi  
(@15.00 / per hour)

From Account # \_\_\_\_\_ To Account # \_\_\_\_\_ Amount \_\_\_\_\_  
Original Budget \_\_\_\_\_ Original Budget \_\_\_\_\_  
Available Balance \_\_\_\_\_ Available Balance \_\_\_\_\_  
Have Funds Previously Been Transferred Into This Account? \_\_\_\_\_ Amount \_\_\_\_\_  
Explanation:

From Account # \_\_\_\_\_ To Account # \_\_\_\_\_ Amount \_\_\_\_\_  
Original Budget \_\_\_\_\_ Original Budget \_\_\_\_\_  
Available Balance \_\_\_\_\_ Available Balance \_\_\_\_\_  
Have Funds Previously Been Transferred Into This Account? \_\_\_\_\_ Amount \_\_\_\_\_  
Explanation:

To be filled out by Management and Budgets:

Approved \_\_\_\_\_ Rejected \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

10:09 AM  
02/12/15  
Accrual Basis

**OAK HILLS PARK AUTHORITY**  
**Balance Sheet 14**  
**As of January 31, 2015**

|                                        | Jan 31, 15                     | Jan 31, 14                     |
|----------------------------------------|--------------------------------|--------------------------------|
| <b>ASSETS</b>                          |                                |                                |
| <b>Current Assets</b>                  |                                |                                |
| <b>Checking/Savings</b>                |                                |                                |
| 1000 · Cash                            |                                |                                |
| 1010 · CAP Account - Wells Fargo       | 217.32                         | 5,300.62                       |
| 1011 · Money Market - Wells Fargo      | 2,481.14                       | 54,879.43                      |
| 1021 · NBT Money Market                | 22,575.50                      | 0.00                           |
| 1022 · NBT Payment Account             | -16,141.80                     | 0.00                           |
| 1040 · Escrow Security Dep Apt 2 Right | 2,000.26                       | 2,000.26                       |
| 1050 · Petty                           | 400.00                         | 400.00                         |
| <b>Total 1000 · Cash</b>               | <u>11,532.42</u>               | <u>62,580.31</u>               |
| <br><b>Total Checking/Savings</b>      | <br>11,532.42                  | <br>62,580.31                  |
| <br><b>Other Current Assets</b>        |                                |                                |
| 1100 · Inventory                       | 73,259.28                      | 91,754.20                      |
| 1200 · Receivables                     |                                |                                |
| 1205 · Rents Receivable                | 6,000.00                       | 16,644.00                      |
| <b>Total 1200 · Receivables</b>        | <u>6,000.00</u>                | <u>16,644.00</u>               |
| <br>1300 · Prepaid Expenses            | <br>24,941.42                  | <br>7,132.63                   |
| <b>Total Other Current Assets</b>      | <u>104,200.70</u>              | <u>115,530.83</u>              |
| <br><b>Total Current Assets</b>        | <br>115,733.12                 | <br>178,111.14                 |
| <br><b>Fixed Assets</b>                |                                |                                |
| 1500 · Fixed Assets                    |                                |                                |
| 1505 · Machinery and Equipment         | 918,744.60                     | 933,687.91                     |
| 1510 · Accumulated Depreciation/Amort. | -2,612,967.38                  | -2,412,041.91                  |
| 1561 · Park Improvements               | 1,680,017.75                   | 1,643,767.73                   |
| 1562 · Restaurant                      | 2,277,134.66                   | 2,277,134.66                   |
| <b>Total 1500 · Fixed Assets</b>       | <u>2,262,929.63</u>            | <u>2,442,548.39</u>            |
| <br><b>Total Fixed Assets</b>          | <br>2,262,929.63               | <br>2,442,548.39               |
| <br><b>Other Assets</b>                |                                |                                |
| 1550 · Other Assets                    |                                |                                |
| 1555 · City of Norwalk Escrow Account  | 120,000.00                     | 80,000.00                      |
| <b>Total 1550 · Other Assets</b>       | <u>120,000.00</u>              | <u>80,000.00</u>               |
| <br><b>Total Other Assets</b>          | <br>120,000.00                 | <br>80,000.00                  |
| <br><b>TOTAL ASSETS</b>                | <br><u><u>2,498,662.75</u></u> | <br><u><u>2,700,659.53</u></u> |
| <br><b>LIABILITIES &amp; EQUITY</b>    |                                |                                |

**OAK HILLS PARK AUTHORITY**  
**Balance Sheet 14**  
As of January 31, 2015

|                                                     | Jan 31, 15   | Jan 31, 14   |
|-----------------------------------------------------|--------------|--------------|
| <b>Liabilities</b>                                  |              |              |
| <b>Current Liabilities</b>                          |              |              |
| <b>Accounts Payable</b>                             |              |              |
| 2000 · *Accounts Payable                            | 51,471.54    | 72,170.27    |
| <b>Total Accounts Payable</b>                       | 51,471.54    | 72,170.27    |
| <b>Other Current Liabilities</b>                    |              |              |
| 2050 · Accounts Payable-Tennis Revenue              | 85.00        | 0.00         |
| 2100 · Accrued Payroll                              | 1,594.60     | -363.47      |
| 2104 · Accrued retirement contribution              | 437.28       | 0.00         |
| 2105 · Accrued Vacation Pay                         | 20,617.19    | 8,782.86     |
| 2106 · Accrued Sick Leave Pay                       | 25,633.30    | 14,993.95    |
| 2200 · Accrued Expenses                             | 19,957.64    | 11,603.31    |
| 2210 · Security Deposit-Entrance House              |              |              |
| 2212 · Security Dep - Apt 2 Right                   | 2,000.17     | 2,000.17     |
| <b>Total 2210 · Security Deposit-Entrance House</b> | 2,000.17     | 2,000.17     |
| 2250 · Deferred Revenue                             |              |              |
| 2251 · Tournament Deposits                          | 2,800.00     | 0.00         |
| 2250 · Deferred Revenue - Other                     | 5,989.00     | 0.00         |
| <b>Total 2250 · Deferred Revenue</b>                | 8,789.00     | 0.00         |
| 2400 · Cart Sales Tax Due                           | -0.64        | 586.00       |
| 2500 · Monies due City of Norwalk                   |              |              |
| 2501 · Bond Due to City of Norwalk                  | 77,018.81    | 76,994.63    |
| 2502 · Escrow due to City of Norwalk                | 23,333.31    | 23,333.31    |
| 2503 · 150k Capital Debt                            | 9,258.75     | 9,215.17     |
| 2504 · 150k Operating Debt                          | 9,690.17     | 10,402.67    |
| <b>Total 2500 · Monies due City of Norwalk</b>      | 119,301.04   | 119,945.78   |
| <b>Total Other Current Liabilities</b>              | 198,414.58   | 157,548.60   |
| <b>Total Current Liabilities</b>                    | 249,886.12   | 229,718.87   |
| <b>Long Term Liabilities</b>                        |              |              |
| 2700 · Irrigation Debt                              | 248,840.99   | 254,832.02   |
| 2725 · Restaurant debt                              | 1,874,379.32 | 1,923,786.96 |
| 2726 · Paving Debt                                  | 92,488.97    | 95,085.67    |
| 2730 · Capital Debt (150k)                          | 122,212.53   | 136,235.73   |
| 2731 · Operating Expense Debt (150k)                | 122,215.07   | 136,238.27   |
| 2762 · John Deere Loan - 2010                       | 10,694.96    | 44,305.96    |
| 2763 · GE Capital (John Deere) 2012                 | 74,095.43    | 99,266.84    |
| <b>Total Long Term Liabilities</b>                  | 2,544,927.27 | 2,689,751.45 |
| <b>Total Liabilities</b>                            | 2,794,813.39 | 2,919,470.32 |

10:09 AM  
02/12/15  
Accrual Basis

OAK HILLS PARK AUTHORITY  
**Balance Sheet 14**  
As of January 31, 2015

|                                  | Jan 31, 15   | Jan 31, 14   |
|----------------------------------|--------------|--------------|
| Equity                           |              |              |
| 3000 · Fund Balance              |              |              |
| 3010 · Fund Balance - Beginning  | -42,873.28   | -42,873.28   |
| Total 3000 · Fund Balance        | -42,873.28   | -42,873.28   |
| 3500 · Reserves                  |              |              |
| 3550 · Reserve for Contingencies | 405,368.10   | 405,368.10   |
| Total 3500 · Reserves            | 405,368.10   | 405,368.10   |
| 3900 · Retained Earnings         | -519,131.69  | -411,459.97  |
| Net Income                       | -139,513.77  | -169,845.64  |
| Total Equity                     | -296,150.64  | -218,810.79  |
| TOTAL LIABILITIES & EQUITY       | 2,498,662.75 | 2,700,659.53 |

10:27 AM  
02/12/15  
Accrual Basis

**OAK HILLS PARK AUTHORITY**  
**P&L - Current Month Vs. Prior Year Month**  
**January 2015**

|                                       | Jan 15           | Jan 14           | \$ Change         | % Change      |
|---------------------------------------|------------------|------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>        |                  |                  |                   |               |
| <b>Income</b>                         |                  |                  |                   |               |
| <b>4000 · REVENUES</b>                |                  |                  |                   |               |
| <b>4001 · Golf Revenue</b>            |                  |                  |                   |               |
| 4010 · Golf Fees                      | 859.00           | 397.00           | 462.00            | 116.4%        |
| 4020 · I.D. Cards                     | 550.00           | 12,155.00        | -11,605.00        | -95.5%        |
| 4030 · Tournament Fees                | 0.00             | 1,700.00         | -1,700.00         | -100.0%       |
| 4050 · Cart Revenue                   | 0.00             | 210.67           | -210.67           | -100.0%       |
| 4060 · Golf Revenue - Gift Certif.    | 234.00           | 760.00           | -526.00           | -69.2%        |
| 4070 · Gift & Rain Checks Redeemed    | 0.00             | -100.00          | 100.00            | 100.0%        |
| <b>Total 4001 · Golf Revenue</b>      | <b>1,643.00</b>  | <b>15,122.67</b> | <b>-13,479.67</b> | <b>-89.1%</b> |
| 4200 · Rental Income                  | 1,000.00         | 1,000.00         | 0.00              | 0.0%          |
| 4300 · Investment Income              | 3.66             | 7.15             | -3.49             | -48.8%        |
| 4500 · Cash Over/Under                | 0.00             | -30.00           | 30.00             | 100.0%        |
| 4600 · Restaurant Income              | 6,000.00         | 8,911.00         | -2,911.00         | -32.7%        |
| <b>Total 4000 · REVENUES</b>          | <b>8,646.66</b>  | <b>25,010.82</b> | <b>-16,364.16</b> | <b>-65.4%</b> |
| <b>Total Income</b>                   | <b>8,646.66</b>  | <b>25,010.82</b> | <b>-16,364.16</b> | <b>-65.4%</b> |
| <b>Gross Profit</b>                   | <b>8,646.66</b>  | <b>25,010.82</b> | <b>-16,364.16</b> | <b>-65.4%</b> |
| <b>Expense</b>                        |                  |                  |                   |               |
| <b>5000 · PERSONNEL EXPENSE</b>       |                  |                  |                   |               |
| 5010 · Management Salary              | 11,492.52        | 9,957.74         | 1,534.78          | 15.4%         |
| 5030 · Administrative                 | 1,654.71         | 556.50           | 1,098.21          | 197.3%        |
| 5050 · Course Personnel               | 23,016.48        | 22,492.93        | 523.55            | 2.3%          |
| 5060 · Course Personnel O/T           | 94.10            | 0.00             | 94.10             | 100.0%        |
| <b>Total 5000 · PERSONNEL EXPENSE</b> | <b>36,257.81</b> | <b>33,007.17</b> | <b>3,250.64</b>   | <b>9.8%</b>   |
| <b>5200 · EMPLOYEE BENEFITS</b>       |                  |                  |                   |               |
| 5210 · Payroll Taxes                  | 2,848.30         | 4,825.95         | -1,977.65         | -41.0%        |
| 5230 · State Unemployment             | 2,363.62         | 2,244.49         | 119.13            | 5.3%          |
| 5250 · Health Insurance               | 2,172.60         | -450.75          | 2,623.35          | 582.0%        |
| 5260 · Workmans Compensation          | 1,249.33         | 1,107.00         | 142.33            | 12.9%         |
| 5270 · Retirement Plans               | 310.19           | 197.37           | 112.82            | 57.2%         |
| <b>Total 5200 · EMPLOYEE BENEFITS</b> | <b>8,944.04</b>  | <b>7,924.06</b>  | <b>1,019.98</b>   | <b>12.9%</b>  |
| <b>5400 · ADMINISTRATIVE EXPENSES</b> |                  |                  |                   |               |
| 5420 · Telephone                      | 483.83           | 937.58           | -453.75           | -48.4%        |
| 5430 · Professional Fees              | 2,250.00         | 2,083.33         | 166.67            | 8.0%          |
| 5436 · Advertising                    | 126.25           | 43.50            | 82.75             | 190.2%        |
| 5440 · Office Expense                 | 2,399.74         | 2,438.40         | -38.66            | -1.6%         |
| 5441 · Bank Charges                   | 120.81           | 311.00           | -190.19           | -61.2%        |
| 5442 · Credit Card Fees               | 1,121.45         | 292.53           | 828.92            | 283.4%        |

10:27 AM  
02/12/15  
Accrual Basis

**OAK HILLS PARK AUTHORITY**  
**P&L - Current Month Vs. Prior Year Month**  
**January 2015**

|                                             | Jan 15            | Jan 14            | \$ Change         | % Change      |
|---------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 5445 · Postage                              | 6.02              | 40.55             | -34.53            | -85.2%        |
| 5450 · Training and Dues                    | 525.00            | 1,090.00          | -565.00           | -51.8%        |
| 5460 · Outside Services                     | 3,816.25          | 950.00            | 2,866.25          | 301.7%        |
| 5461 · Authority Secretarial Services       | 0.00              | 142.37            | -142.37           | -100.0%       |
| 5469 · Other Outside Services               | 557.75            | 156.50            | 401.25            | 256.4%        |
| 5470 · Other Administrative                 | 0.00              | 691.27            | -691.27           | -100.0%       |
| 5480 · Utilities                            | 1,867.88          | 3,060.39          | -1,192.51         | -39.0%        |
| 5490 · Water                                | 0.00              | 103.30            | -103.30           | -100.0%       |
| 5500 · Liability Insurance                  | 3,989.09          | 3,292.00          | 697.09            | 21.2%         |
| 5520 · Interest Expense                     | 52.81             | 0.00              | 52.81             | 100.0%        |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b> | <b>17,316.88</b>  | <b>15,632.72</b>  | <b>1,684.16</b>   | <b>10.8%</b>  |
| <br><b>5700 · PARK MAINTENANCE</b>          |                   |                   |                   |               |
| 5710 · Water                                | 0.00              | 1,232.17          | -1,232.17         | -100.0%       |
| 5720 · Heating Fuel                         | 2,868.50          | 4,048.79          | -1,180.29         | -29.2%        |
| 5730 · Grounds Maintenance                  | 524.23            | 83.95             | 440.28            | 524.5%        |
| 5740 · Tree Maintenance                     | 1,950.00          | 3,340.00          | -1,390.00         | -41.6%        |
| 5760 · Irrigation Maintenance               | 175.96            | 0.00              | 175.96            | 100.0%        |
| 5770 · Consumable Tools                     | 388.32            | 213.25            | 175.07            | 82.1%         |
| 5780 · Tee and Green Supplies               | 786.68            | 143.77            | 642.91            | 447.2%        |
| 5795 · Janitorial Supplies                  | 0.00              | 505.93            | -505.93           | -100.0%       |
| 5800 · Equipment Maintenance                | 869.88            | 2,319.79          | -1,449.91         | -62.5%        |
| 5820 · Building Maintenance                 | 755.96            | 4,042.79          | -3,286.83         | -81.3%        |
| 5860 · Gasoline/Diesel Fuel                 | 0.00              | 36.14             | -36.14            | -100.0%       |
| <b>Total 5700 · PARK MAINTENANCE</b>        | <b>8,319.53</b>   | <b>15,966.58</b>  | <b>-7,647.05</b>  | <b>-47.9%</b> |
| <br><b>6000 · CART EXPENSE</b>              |                   |                   |                   |               |
| 6020 · Electricity                          | 135.05            | 394.31            | -259.26           | -65.8%        |
| 6050 · Cart Insurance                       | 400.00            | 400.00            | 0.00              | 0.0%          |
| <b>Total 6000 · CART EXPENSE</b>            | <b>535.05</b>     | <b>794.31</b>     | <b>-259.26</b>    | <b>-32.6%</b> |
| <br><b>Total Expense</b>                    | <b>71,373.31</b>  | <b>73,324.84</b>  | <b>-1,951.53</b>  | <b>-2.7%</b>  |
| <br><b>Net Ordinary Income</b>              | <b>-62,726.65</b> | <b>-48,314.02</b> | <b>-14,412.63</b> | <b>-29.8%</b> |
| <br><b>Other Income/Expense</b>             |                   |                   |                   |               |
| <b>Other Expense</b>                        |                   |                   |                   |               |
| 8000 · Depreciation/Amortization            | 19,048.46         | 18,929.48         | 118.98            | 0.6%          |
| 8002 · Bond to City                         | 13,470.60         | 13,470.58         | 0.02              | 0.0%          |
| 8003 · Replenish escrow                     | 3,333.33          | 3,333.33          | 0.00              | 0.0%          |
| 8004 · Capital Debt to City                 | 1,384.31          | 1,384.31          | 0.00              | 0.0%          |
| 8005 · Operating Debt to City               | 1,384.31          | 1,384.31          | 0.00              | 0.0%          |
| <b>Total Other Expense</b>                  | <b>38,621.01</b>  | <b>38,502.01</b>  | <b>119.00</b>     | <b>0.3%</b>   |

10:27 AM  
02/12/15  
Accrual Basis

**OAK HILLS PARK AUTHORITY**  
**P&L - Current Month Vs. Prior Year Month**  
**January 2015**

|                  | Jan 15      | Jan 14     | \$ Change  | % Change |
|------------------|-------------|------------|------------|----------|
| Net Other Income | -38,621.01  | -38,502.01 | -119.00    | -0.3%    |
| Net Income       | -101,347.66 | -86,816.03 | -14,531.63 | -16.7%   |

**OAK HILLS PARK AUTHORITY**  
**P&L - Current YTD Vs. Prior YTD**  
July 2014 through January 2015

|                                       | Jul '14 - Jan 15  | Jul '13 - Jan 14  | \$ Change        | % Change     |
|---------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                  |              |
| <b>Income</b>                         |                   |                   |                  |              |
| <b>4000 · REVENUES</b>                |                   |                   |                  |              |
| <b>4001 · Golf Revenue</b>            |                   |                   |                  |              |
| 4010 · Golf Fees                      | 527,531.48        | 516,051.06        | 11,480.42        | 2.2%         |
| 4020 · I.D. Cards                     | 41,604.00         | 22,365.00         | 19,239.00        | 86.0%        |
| 4030 · Tournament Fees                | 56,398.00         | 62,664.00         | -6,266.00        | -10.0%       |
| 4050 · Cart Revenue                   | 178,150.64        | 169,752.96        | 8,397.68         | 4.9%         |
| 4060 · Golf Revenue - Gift Certif.    | 32,596.00         | 9,964.00          | 22,632.00        | 227.1%       |
| 4070 · Gift & Rain Checks Redeemed    | -8,833.00         | -10,631.00        | 1,798.00         | 16.9%        |
| 4001 · Golf Revenue - Other           | 0.00              | 0.00              | 0.00             | 0.0%         |
| <b>Total 4001 · Golf Revenue</b>      | <b>827,447.12</b> | <b>770,166.02</b> | <b>57,281.10</b> | <b>7.4%</b>  |
| 4100 · Tennis Revenue                 | 21,000.00         | 18,000.00         | 3,000.00         | 16.7%        |
| 4200 · Rental Income                  | 7,000.00          | 7,000.00          | 0.00             | 0.0%         |
| 4300 · Investment Income              | 75.70             | 250.41            | -174.71          | -69.8%       |
| 4400 · Misc. Income                   | 14,010.89         | 10,100.00         | 3,910.89         | 38.7%        |
| 4500 · Cash Over/Under                | 193.95            | -332.10           | 526.05           | 158.4%       |
| 4600 · Restaurant Income              | 42,000.00         | 62,379.09         | -20,379.09       | -32.7%       |
| <b>Total 4000 · REVENUES</b>          | <b>911,727.66</b> | <b>867,563.42</b> | <b>44,164.24</b> | <b>5.1%</b>  |
| <b>Total Income</b>                   | <b>911,727.66</b> | <b>867,563.42</b> | <b>44,164.24</b> | <b>5.1%</b>  |
| <b>Gross Profit</b>                   | <b>911,727.66</b> | <b>867,563.42</b> | <b>44,164.24</b> | <b>5.1%</b>  |
| <b>Expense</b>                        |                   |                   |                  |              |
| <b>5000 · PERSONNEL EXPENSE</b>       |                   |                   |                  |              |
| 5010 · Management Salary              | 83,067.00         | 57,546.41         | 25,520.59        | 44.3%        |
| 5030 · Administrative                 | 81,416.56         | 71,833.60         | 9,582.96         | 13.3%        |
| 5050 · Course Personnel               | 179,795.99        | 129,971.94        | 49,824.05        | 38.3%        |
| 5060 · Course Personnel O/T           | 2,194.20          | 1,795.45          | 398.75           | 22.2%        |
| 5070 · Seasonal Personnel             | 31,153.18         | 50,154.26         | -19,001.08       | -37.9%       |
| 5080 · Seasonal Personnel O/T         | 1,158.80          | 1,585.51          | -426.71          | -26.9%       |
| <b>Total 5000 · PERSONNEL EXPENSE</b> | <b>378,785.73</b> | <b>312,887.17</b> | <b>65,898.56</b> | <b>21.1%</b> |
| <b>5200 · EMPLOYEE BENEFITS</b>       |                   |                   |                  |              |
| 5210 · Payroll Taxes                  | 28,567.32         | 26,981.85         | 1,585.47         | 5.9%         |
| 5230 · State Unemployment             | 11,196.56         | 12,037.16         | -840.60          | -7.0%        |
| 5250 · Health Insurance               | 28,235.61         | 26,629.08         | 1,606.53         | 6.0%         |
| 5260 · Workmans Compensation          | 8,746.31          | 7,749.00          | 997.31           | 12.9%        |
| 5270 · Retirement Plans               | 2,553.97          | 1,432.38          | 1,121.59         | 78.3%        |
| <b>Total 5200 · EMPLOYEE BENEFITS</b> | <b>79,299.77</b>  | <b>74,829.47</b>  | <b>4,470.30</b>  | <b>6.0%</b>  |
| <b>5400 · ADMINISTRATIVE EXPENSES</b> |                   |                   |                  |              |
| 5420 · Telephone                      | 3,818.21          | 3,248.47          | 569.74           | 17.5%        |
| 5430 · Professional Fees              | 16,142.00         | 14,583.36         | 1,558.64         | 10.7%        |
| 5436 · Advertising                    | 600.26            | 43.50             | 556.76           | 1279.9%      |
| 5440 · Office Expense                 | 11,726.69         | 10,911.05         | 815.64           | 7.5%         |
| 5441 · Bank Charges                   | 802.86            | 1,002.53          | -199.67          | -19.9%       |
| 5442 · Credit Card Fees               | 17,637.94         | 12,474.83         | 5,163.11         | 41.4%        |

10:28 AM  
02/12/15  
Accrual Basis

**OAK HILLS PARK AUTHORITY**  
**P&L - Current YTD Vs. Prior YTD**  
July 2014 through January 2015

|                                               | Jul '14 - Jan 15  | Jul '13 - Jan 14  | \$ Change         | % Change      |
|-----------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 5445 · Postage                                | 166.09            | 73.69             | 92.40             | 125.4%        |
| 5450 · Training and Dues                      | 2,165.00          | 1,700.00          | 465.00            | 27.4%         |
| 5460 · Outside Services                       | 3,816.25          | 23,759.57         | -19,943.32        | -83.9%        |
| 5461 · Authority Secretarial Services         | 930.00            | 926.06            | 3.94              | 0.4%          |
| 5469 · Other Outside Services                 | 2,411.85          | 2,058.25          | 353.60            | 17.2%         |
| 5470 · Other Administrative                   | 786.51            | 5,382.30          | -4,595.79         | -85.4%        |
| 5480 · Utilities                              | 18,832.99         | 18,601.16         | 231.83            | 1.2%          |
| 5490 · Water                                  | 610.91            | 546.85            | 64.06             | 11.7%         |
| 5500 · Liability Insurance                    | 27,209.63         | 23,044.00         | 4,165.63          | 18.1%         |
| 5520 · Interest Expense                       | 695.43            | 3,435.09          | -2,739.66         | -79.8%        |
| <b>Total 5400 · ADMINISTRATIVE EXPENSES</b>   | <b>108,352.62</b> | <b>121,790.71</b> | <b>-13,438.09</b> | <b>-11.0%</b> |
| <b>5700 · PARK MAINTENANCE</b>                |                   |                   |                   |               |
| 5710 · Water                                  | 35,841.45         | 31,336.86         | 4,504.59          | 14.4%         |
| 5720 · Heating Fuel                           | 8,875.59          | 13,551.20         | -4,675.61         | -34.5%        |
| 5730 · Grounds Maintenance                    | 13,500.11         | 13,545.01         | -44.90            | -0.3%         |
| 5740 · Tree Maintenance                       | 1,950.00          | 3,340.00          | -1,390.00         | -41.6%        |
| 5750 · Agriculture and Chemicals              |                   |                   |                   |               |
| 5751 · Agriculture&Chemicals-Purchased        | 28,308.42         | 55,371.64         | -27,063.22        | -48.9%        |
| 5752 · Agriculture/Chemicals Utilized         | 17,544.21         | 18,066.43         | -522.22           | -2.9%         |
| <b>Total 5750 · Agriculture and Chemicals</b> | <b>45,852.63</b>  | <b>73,438.07</b>  | <b>-27,585.44</b> | <b>-37.6%</b> |
| 5760 · Irrigation Maintenance                 | 4,408.33          | 4,986.05          | -577.72           | -11.6%        |
| 5770 · Consumable Tools                       | 1,486.93          | 796.57            | 690.36            | 86.7%         |
| 5780 · Tee and Green Supplies                 | 2,575.19          | 889.88            | 1,685.31          | 189.4%        |
| 5790 · Other Supplies                         | 37.26             | 0.00              | 37.26             | 100.0%        |
| 5795 · Janitorial Supplies                    | 1,097.86          | 1,786.87          | -689.01           | -38.6%        |
| 5800 · Equipment Maintenance                  | 20,626.33         | 22,341.16         | -1,714.83         | -7.7%         |
| 5810 · Equipment Rental                       | 0.00              | 29.00             | -29.00            | -100.0%       |
| 5820 · Building Maintenance                   | 10,845.72         | 14,107.58         | -3,261.86         | -23.1%        |
| 5840 · Small Equipment                        | 165.95            | 453.96            | -288.01           | -63.4%        |
| 5860 · Gasoline/Diesel Fuel                   | 9,857.77          | 9,014.83          | 842.94            | 9.4%          |
| 5999 · TEMPORARY                              | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>Total 5700 · PARK MAINTENANCE</b>          | <b>157,121.12</b> | <b>189,617.04</b> | <b>-32,495.92</b> | <b>-17.1%</b> |
| <b>6000 · CART EXPENSE</b>                    |                   |                   |                   |               |
| 6010 · Cart Lease Expense                     | 28,512.25         | 27,986.77         | 525.48            | 1.9%          |
| 6020 · Electricity                            | 5,755.13          | 6,496.42          | -741.29           | -11.4%        |
| 6030 · Maintenance                            | 3,852.35          | 1,435.59          | 2,416.76          | 168.3%        |
| 6050 · Cart Insurance                         | 2,800.00          | 2,800.00          | 0.00              | 0.0%          |
| 6060 · Misc. Cart Expense                     | 69.93             | 0.00              | 69.93             | 100.0%        |
| 6000 · CART EXPENSE - Other                   | 0.00              | 10.61             | -10.61            | -100.0%       |
| <b>Total 6000 · CART EXPENSE</b>              | <b>40,989.66</b>  | <b>38,729.39</b>  | <b>2,260.27</b>   | <b>5.8%</b>   |
| <b>Total Expense</b>                          | <b>764,548.90</b> | <b>737,853.78</b> | <b>26,695.12</b>  | <b>3.6%</b>   |
| <b>Net Ordinary Income</b>                    | <b>147,178.76</b> | <b>129,709.64</b> | <b>17,469.12</b>  | <b>13.5%</b>  |
| <b>Other Income/Expense</b>                   |                   |                   |                   |               |
| Other Expense                                 |                   |                   |                   |               |

10:28 AM  
02/12/15  
Accrual Basis

**OAK HILLS PARK AUTHORITY**  
**P&L - Current YTD Vs. Prior YTD**  
July 2014 through January 2015

|                                  | Jul '14 - Jan 15   | Jul '13 - Jan 14   | \$ Change        | % Change     |
|----------------------------------|--------------------|--------------------|------------------|--------------|
| 8000 · Depreciation/Amortization | 133,339.22         | 132,506.36         | 832.86           | 0.6%         |
| 8001 · Capital projects          | 19,945.50          | 29,644.60          | -9,699.10        | -32.7%       |
| 8002 · Bond to City              | 94,294.16          | 94,690.67          | -396.51          | -0.4%        |
| 8003 · Replenish escrow          | 23,333.31          | 23,333.31          | 0.00             | 0.0%         |
| 8004 · Capital Debt to City      | 9,690.17           | 9,690.17           | 0.00             | 0.0%         |
| 8005 · Operating Debt to City    | 9,690.17           | 9,690.17           | 0.00             | 0.0%         |
| <b>Total Other Expense</b>       | <b>290,292.53</b>  | <b>299,555.28</b>  | <b>-9,262.75</b> | <b>-3.1%</b> |
| <b>Net Other Income</b>          | <b>-290,292.53</b> | <b>-299,555.28</b> | <b>9,262.75</b>  | <b>3.1%</b>  |
| <b>Net Income</b>                | <b>-143,113.77</b> | <b>-169,845.64</b> | <b>26,731.87</b> | <b>15.7%</b> |

## REVENUE

|                                    | Jan Act | Jan Bud  | Var     | YTD Act   | YTD Bud   | Var \$    | Var %   |
|------------------------------------|---------|----------|---------|-----------|-----------|-----------|---------|
| REVENUE                            |         |          |         |           |           |           |         |
| 4000 · REVENUES                    |         |          |         |           |           |           |         |
| 4001 · Golf Revenue                |         |          |         |           |           |           |         |
| 4010 · Golf Fees                   | \$859   | \$436    | 96.8%   | \$527,531 | \$538,566 | -\$11,035 | -2.0%   |
| 4020 · I.D. Cards                  | \$550   | \$13,991 | -96.1%  | \$41,604  | \$25,743  | \$15,861  | 61.6%   |
| 4030 · Tournament Fees             | \$0     | \$1,846  | -100.0% | \$56,398  | \$68,037  | -\$11,639 | -17.1%  |
| 4050 · Cart Revenue                | \$0     | \$228    | -100.0% | \$178,151 | \$183,410 | -\$5,259  | -2.9%   |
| 4060 · Golf Revenue - Gift Certif. | \$234   | \$775    | -69.8%  | \$32,596  | \$10,163  | \$22,433  | 220.7%  |
| 4001 · Golf Revenue - Other        | \$0     | -\$81    | -100.0% | -\$8,833  | -\$8,599  | -\$234    | 2.7%    |
| Total 4001 · Golf Revenue          | \$1,643 | \$17,195 | -90.4%  | \$827,447 | \$817,321 | \$10,126  | 1.2%    |
| 4100 · Tennis Revenue              | \$0     | \$0      | #DIV/0! | \$21,000  | \$10,000  | \$11,000  | 110.0%  |
| 4200 · Rental Income               | \$1,000 | \$1,000  | 0.0%    | \$7,000   | \$7,000   | \$0       | 0.0%    |
| 4300 · Investment Income           | \$4     | \$7      | -49.7%  | \$76      | \$255     | -\$179    | -70.3%  |
| 4400 · Misc. Income                | \$0     | \$0      | #DIV/0! | \$14,205  | \$0       | \$14,205  | #DIV/0! |
| 4600 · Restaurant Income           | \$6,000 | \$6,000  | 0.0%    | \$42,000  | \$42,000  | \$0       | 0.0%    |
| Total Other Revenue                | \$7,004 | \$7,007  | -0.1%   | \$84,281  | \$59,255  | \$25,026  | 42.2%   |
| TOTAL REVENUE                      | \$8,647 | \$24,202 | -64.3%  | \$911,728 | \$876,575 | \$35,152  | 4.0%    |

**EXPENSE**

## 5000 · PERSONNEL EXPENSE

|                                       |                 |                 |              |                  |                  |                  |              |
|---------------------------------------|-----------------|-----------------|--------------|------------------|------------------|------------------|--------------|
| 5090 · Cart Personnel                 |                 |                 |              |                  |                  |                  |              |
| 5010 · Management Salary              | \$11,493        | \$11,149        | -3.1%        | \$83,067         | \$78,044         | -\$5,023         | -6.4%        |
| 5030 · Operations                     | \$1,655         | \$506           | -227.0%      | \$81,417         | \$65,322         | -\$16,095        | -24.6%       |
| 5050 · Course Personnel               | \$23,016        | \$23,978        | 4.0%         | \$179,796        | \$167,849        | -\$11,947        | -7.1%        |
| 5060 · Course Personnel O/T           | \$94            | \$0             | #DIV/0!      | \$2,194          | \$1,832          | -\$363           | -19.8%       |
| 5070 · Seasonal Personnel             | \$0             | \$0             | #DIV/0!      | \$31,153         | \$47,583         | \$16,429         | 34.5%        |
| 5080 · Seasonal Personnel O/T         | \$0             | \$0             | #DIV/0!      | \$1,159          | \$1,618          | \$459            | 28.4%        |
| <b>Total 5000 · PERSONNEL EXPENSE</b> | <b>\$36,258</b> | <b>\$35,634</b> | <b>-1.8%</b> | <b>\$378,786</b> | <b>\$362,247</b> | <b>-\$16,539</b> | <b>-4.6%</b> |

## 5200 • EMPLOYEE BENEFITS

|                                       |                |                 |              |                 |                 |                 |              |
|---------------------------------------|----------------|-----------------|--------------|-----------------|-----------------|-----------------|--------------|
| 5210 · Payroll Taxes                  | \$2,848        | \$5,033         | 43.4%        | \$28,567        | \$28,142        | -\$425          | -1.5%        |
| 5230 · State Unemployment             | \$2,364        | \$1,856         | -27.3%       | \$11,197        | \$9,955         | -\$1,242        | -12.5%       |
| 5250 · Health Insurance               | \$2,173        | \$4,150         | 47.6%        | \$28,236        | \$29,050        | \$814           | 2.8%         |
| 5260 · Workmans Compensation          | \$1,249        | \$1,129         | -10.6%       | \$8,746         | \$7,904         | -\$843          | -10.7%       |
| 5270 · Retirement Plans               | \$310          | \$203           | -52.5%       | \$2,554         | \$1,476         | -\$1,078        | -73.0%       |
| <b>Total 5200 · EMPLOYEE BENEFITS</b> | <b>\$8,944</b> | <b>\$12,372</b> | <b>27.7%</b> | <b>\$79,300</b> | <b>\$76,527</b> | <b>-\$2,773</b> | <b>-3.6%</b> |

## 5400 · ADMINISTRATIVE EXPENSES

|                                             |                 |                 |               |                 |                 |                |             |
|---------------------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|-------------|
| 5420 - Telephone                            | \$484           | \$500           | 3.3%          | \$3,818         | \$3,502         | -\$316         | -9.0%       |
| 5430 - Professional Fees                    | \$2,250         | \$1,875         | -20.0%        | \$16,142        | \$13,127        | -\$3,015       | -23.0%      |
| 5435 - Professional Fees Golf Pro           | \$0             | \$0             | #DIV/0!       |                 | \$0             | \$0            | #DIV/0!     |
| 5440 - Office Expense                       | \$2,400         | \$2,475         | 3.0%          | \$11,727        | \$11,075        | -\$652         | -5.9%       |
| 5441 - Bank Charges                         | \$121           | \$316           | 61.7%         | \$803           | \$1,018         | \$215          | 21.1%       |
| 5442 - Credit Card Fees                     | \$1,121         | \$297           | -277.7%       | \$17,638        | \$12,662        | -\$4,976       | -39.3%      |
| 5445 - Postage                              | \$6             | \$41            | 85.5%         | \$166           | \$75            | -\$91          | -120.8%     |
| 5450 - Training and Dues                    | \$525           | \$1,106         | 52.5%         | \$2,165         | \$1,726         | -\$439         | -25.5%      |
| 5460 - Outside Services                     | \$3,816         | \$140           | -2627.2%      | \$3,816         | \$3,500         | -\$316         | -9.0%       |
| 5461 - Authority Secretarial Services       | \$0             | \$145           | 100.0%        | \$930           | \$940           | \$10           | 1.1%        |
| 5469 - Other Outside Services               | \$558           | \$159           | -251.1%       | \$2,412         | \$2,089         | -\$323         | -15.4%      |
| 5470 - Other Admin/Mktng                    | \$126           | \$1,611         | 92.2%         | \$1,387         | \$12,545        | \$11,158       | 88.9%       |
| 5480 - Utilities                            | \$1,868         | \$3,106         | 39.9%         | \$18,833        | \$18,880        | \$47           | 0.2%        |
| 5490 - Water                                | \$0             | \$105           | 100.0%        | \$611           | \$555           | -\$56          | -10.1%      |
| <b>Total 5400 - ADMINISTRATIVE EXPENSES</b> | <b>\$13,275</b> | <b>\$11,877</b> | <b>-11.8%</b> | <b>\$80,448</b> | <b>\$81,694</b> | <b>\$1,246</b> | <b>1.5%</b> |

## 5500 · DEBT SERVICE AND INSURANCE

**Oak Hills Park Authority**  
December 2014 Actual vs. Budget

|                                           | <u>Jan Act</u>   | <u>Jan Bud</u>   | <u>Var</u>    | <u>YTD Act</u>   | <u>YTD Bud</u>   | <u>Var \$</u>   | <u>Var %</u> |
|-------------------------------------------|------------------|------------------|---------------|------------------|------------------|-----------------|--------------|
| 5500 · Liability Insurance                | \$3,989          | \$3,899          | -2.3%         | \$27,210         | \$27,293         | \$84            | 0.3%         |
| 5510 · Security                           |                  | \$0              | #DIV/0!       |                  | \$0              | \$0             | #DIV/0!      |
| 5520 · Interest                           | \$53             | \$0              | #DIV/0!       | \$695            | \$3,487          | \$2,791         | 80.1%        |
| 5526 · Commercial debt service            |                  | \$0              | #DIV/0!       |                  | \$0              | \$0             | #DIV/0!      |
| Total 5500 · DEBT SERVICE AND INSURANCE   | \$4,042          | \$3,899          | -3.7%         | \$27,905         | \$30,780         | \$2,875         | 9.3%         |
| 5700 · PARK MAINTENANCE                   |                  |                  |               |                  |                  |                 |              |
| 5710 · Water                              | \$0              | \$1,382          | 100.0%        | \$35,841         | \$35,157         | -\$684          | -1.9%        |
| 5720 · Heating Fuel                       | \$2,869          | \$4,130          | 30.5%         | \$8,876          | \$13,822         | \$4,946         | 35.8%        |
| 5730 · Grounds Maintenance                | \$524            | \$86             | -512.2%       | \$13,500         | \$13,816         | \$316           | 2.3%         |
| 5740 · Tree Maintenance                   | \$1,950          | \$3,407          | 42.8%         | \$1,950          | \$3,407          | \$1,457         | 42.8%        |
| 5751 · Agriculture&Chemicals-Purchased    | \$0              | \$0              | #DIV/0!       | \$28,308         | \$45,132         | \$16,824        | 37.3%        |
| 5752 · Agriculture/Chemicals Utilized     | \$0              | \$0              | #DIV/0!       | \$17,544         | \$18,427         | \$883           | 4.8%         |
| 5760 · Irrigation Maintenance             | \$176            | \$0              | #DIV/0!       | \$4,408          | \$5,086          | \$678           | 13.3%        |
| 5770 · Consumable Tools                   | \$388            | \$218            | -78.5%        | \$1,487          | \$813            | -\$674          | -83.0%       |
| 5780 · Tee and Green Supplies             | \$787            | \$147            | -436.6%       | \$2,575          | \$908            | -\$1,668        | -183.8%      |
| 5795 · Janitorial Supplies                | \$0              | \$516            | 100.0%        | \$1,135          | \$1,823          | \$688           | 37.7%        |
| Total 5700 · PARK MAINTENANCE             | \$6,694          | \$9,885          | 32.3%         | \$115,625        | \$138,391        | \$22,765        | 16.5%        |
| 5800 · PARK EQUIPMENT                     |                  |                  |               |                  |                  |                 |              |
| 5800 · Equipment Maintenance              | \$870            | \$2,366          | 63.2%         | \$20,626         | \$22,788         | \$2,162         | 9.5%         |
| 5810 · Equipment Rental                   | \$0              | \$0              | #DIV/0!       | \$0              | \$30             | \$30            | 100.0%       |
| 5820 · Building Maintenance               | \$756            | \$4,162          | 81.8%         | \$10,846         | \$14,525         | \$3,679         | 25.3%        |
| 5840 · Small Equipment                    |                  | \$0              | #DIV/0!       | \$166            | \$463            | \$297           | 64.2%        |
| 5860 · Gasoline/Diesel Fuel               | \$0              | \$37             | 100.0%        | \$9,858          | \$9,195          | -\$663          | -7.2%        |
| 5880 · Employee work clothes              |                  | \$0              | #DIV/0!       | \$0              | \$0              | \$0             | #DIV/0!      |
| Total 5800 · PARK EQUIPMENT               | \$1,626          | \$6,565          | 75.2%         | \$41,496         | \$47,001         | \$5,505         | 11.7%        |
| 6000 · CART EXPENSE                       |                  |                  |               |                  |                  |                 |              |
| 6010 · Cart Lease Expense                 | \$0              | \$0              | #DIV/0!       | \$28,512         | \$27,987         | -\$525          | -1.9%        |
| 6020 · Electricity                        | \$135            | \$402            | 66.4%         | \$5,755          | \$6,627          | \$871           | 13.2%        |
| 6030 · Maintenance                        | \$0              | \$0              | #DIV/0!       | \$3,852          | \$1,464          | -\$2,388        | -163.1%      |
| 6050 · Cart Insurance                     | \$400            | \$400            | 0.0%          | \$2,800          | \$2,800          | \$0             | 0.0%         |
| 6060 · Misc. Cart Expense                 | \$0              | \$0              | #DIV/0!       | \$70             | \$0              | -\$70           | #DIV/0!      |
| Total 6000 · CART EXPENSE                 | \$535            | \$802            | 33.3%         | \$40,990         | \$38,878         | -\$2,112        | -5.4%        |
| 7001 · Uncategorized Expenses             |                  |                  |               |                  |                  |                 |              |
| <b>TOTAL OPERATIONAL EXPENSE</b>          | <b>\$71,373</b>  | <b>\$81,034</b>  | <b>11.9%</b>  | <b>\$764,549</b> | <b>\$775,517</b> | <b>\$10,968</b> | <b>1.4%</b>  |
| <b>TOTAL OPERATIONAL NET INCOME</b>       | <b>-\$62,727</b> | <b>-\$56,832</b> | <b>-10.4%</b> | <b>\$147,179</b> | <b>\$101,058</b> | <b>\$46,120</b> | <b>45.6%</b> |
| Restructured Debt                         | \$13,471         | \$13,471         | 0.0%          | \$94,294         | \$94,294         | \$0             | 0.0%         |
| Capital Funding \$150k                    | \$1,384          | \$1,384          | 0.0%          | \$9,690          | \$9,690          | \$0             | 0.0%         |
| \$150K Operating Debt                     | \$1,384          | \$1,384          | 0.0%          | \$9,690          | \$9,690          | \$0             | 0.0%         |
| Irrigation Debt Service                   |                  |                  |               |                  | \$0              | \$0             |              |
| Paving Debt Service                       |                  |                  |               |                  | \$0              | \$0             |              |
| Restaurant Debt Service                   |                  |                  |               |                  | \$0              | \$0             |              |
| Escrow Funding                            | \$3,333          | \$3,333          | 0.0%          | \$23,333         | \$23,333         | \$0             | 0.0%         |
| Commercial Debt Service                   | \$2,700          | \$2,700          | 0.0%          | \$33,399         | \$33,399         | \$0             | 0.0%         |
| Loan Repayment                            | \$22,272         | \$22,273         | 0.0%          | \$170,407        | \$170,407        | \$0             | 0.0%         |
| <b>NET INCOME BEFORE CAPITAL EXPENSES</b> | <b>-\$84,998</b> | <b>-\$79,104</b> | <b>7.5%</b>   | <b>-\$23,228</b> | <b>-\$69,349</b> | <b>\$46,121</b> | <b>66.5%</b> |
| 8000 · OTHER EXPENSE                      |                  |                  |               |                  |                  |                 |              |
| 8000 · Depreciation/Amortization          |                  |                  |               | \$0              |                  |                 |              |
| 8000 · Depreciation/Amortization Non Cash |                  |                  |               |                  |                  |                 |              |
| 8001 · Capital projects                   | \$0              | \$4,167          | 100.0%        | \$19,946         | \$25,000         | \$5,055         | 20.2%        |
| Contingency                               |                  |                  |               |                  |                  |                 |              |
| Total 8000 · OTHER EXPENSE                | \$0              | \$4,167          | 100.0%        | \$19,946         | \$25,000         | \$5,055         | 20.2%        |
| <b>NET INCOME</b>                         | <b>-\$84,998</b> | <b>-\$83,271</b> | <b>2.1%</b>   | <b>-\$43,174</b> | <b>-\$94,349</b> | <b>\$51,175</b> | <b>54.2%</b> |

| REVENUE                               | Oct     | Nov    | Dec    | Jan    | Feb    | Mar    | Apr     | May     | June    |
|---------------------------------------|---------|--------|--------|--------|--------|--------|---------|---------|---------|
| Total 4001 · Golf Revenue             | 99,445  | 47,154 | 59,967 | 1,543  | 4,000  | 69,829 | 151,120 | 219,730 | 228,715 |
| Total Other Revenue                   | 10,521  | 7,000  | 7,000  | 1,000  | 13,000 | 7,000  | 7,000   | 47,000  | 7,000   |
| TOTAL REVENUE                         | 109,966 | 54,154 | 66,967 | 2,643  | 17,000 | 76,829 | 158,120 | 266,730 | 235,715 |
| EXPENSE                               |         |        |        |        |        |        |         |         |         |
| 5000 · PERSONNEL EXPENSE              |         |        |        |        |        |        |         |         |         |
| 5010 · Management Salary              | 13,652  | 11,617 | 10,725 | 11,493 | 11,149 | 11,149 | 11,149  | 11,149  | 11,149  |
| 5030 · Administrative                 | 12,893  | 5,864  | 2,977  | 1,655  | 1,000  | 1,000  | 3,526   | 19,438  | 23,981  |
| 5050 · Course Personnel               | 30,105  | 25,436 | 21,986 | 23,016 | 23,978 | 23,978 | 23,978  | 23,978  | 23,978  |
| 5060 · Course Personnel O/T           | 444     | 85     | 94     | 94     | -      | 94     | 36      | 450     | 913     |
| 5070 · Seasonal Personnel             | 8,632   | 4,023  | 585    | -      | -      | -      | 2,678   | 10,171  | 10,112  |
| 5080 · Seasonal Personnel O/T         | 276     | 2      | -      | -      | -      | -      | 39      | 191     | -       |
| Total 5000 · PERSONNEL EXPENSE        | 66,002  | 47,027 | 36,366 | 36,258 | 36,128 | 36,222 | 41,406  | 65,377  | 70,133  |
| 5200 · EMPLOYEE BENEFITS              |         |        |        |        |        |        |         |         |         |
| Total 5200 · EMPLOYEE BENEFITS        | 7,911   | 6,520  | 8,533  | 8,944  | 9,000  | 9,318  | 11,801  | 16,968  | 13,305  |
| 5400 · ADMINISTRATIVE EXPENSES        |         |        |        |        |        |        |         |         |         |
| 5420 · Telephone                      | 944     | 481    | 500    | 484    | 500    | 500    | 500     | 500     | 500     |
| 5430 · Professional Fees              |         |        |        |        |        |        |         |         | 4,363   |
| 5435 · Professional Fees Golf Pro     |         | -      | -      | -      | -      | -      | -       | -       | -       |
| 5440 · Office Expense                 | 1,307   | 1,024  | 829    | 2,400  | 846    | 846    | 2,197   | 2,224   | 2,299   |
| 5441 · Bank Charges                   | 79      | 23     | 37     | 121    | 33     | 370    | 900     | 135     | 100     |
| 5442 · Credit Card Fees               | 2,853   | 1,704  | 776    | 1,121  | 259    | 900    | 1,400   | 2,569   | 3,300   |
| 5445 · Postage                        | 18      | 7      | -      | 6      | -      | -      | -       | -       | -       |
| 5450 · Training and Dues              | 175     | 515    | -      | 525    | -      | 656    | 315     | 1,361   | -       |
| 5460 · Outside Services               | -       | -      | -      | 3,816  | -      | -      | -       | -       | -       |
| 5461 · Authority Secretarial Services | 180     | 200    | 160    | -      | 191    | 325    | 160     | 324     | 187     |
| 5469 · Other Outside Services         | 290     | 254    | 189    | 558    | 154    | 154    | 205     | 429     | 1,063   |
| 5470 · Other Administrative           | -       | 49     | 290    | 4,682  | 1,461  | 1,087  | 1,490   | 737     | 1,959   |
| 5480 · Utilities                      | 2,926   | 2,322  | 1,936  | 1,868  | 2,053  | 1,855  | 1,643   | 2,221   | 3,000   |
| 5490 · Water                          | 51      | -      | -      | -      | 24     | -      | 120     | 42      | 143     |
| Total 5400 · ADMINISTRATIVE EXPENSES  | 8,823   | 6,579  | 4,717  | 20,581 | 9,521  | 10,294 | 8,929   | 10,543  | 16,914  |
| 5500 · DEBT SERVICE AND INSURANCE     |         |        |        |        |        |        |         |         |         |
| B/S - Debt Service Principal          |         |        |        |        |        |        |         |         |         |
| 5500 · Liability Insurance            | 3,870   | 3,871  | 3,870  | 3,989  |        |        | 23,000  | 4,682   | 4,682   |
| 5510 · Security                       |         |        |        |        |        |        |         |         | 189     |
| 5520 · Interest                       | 84      | 74     | 63     | 53     | 346    | 158    | 147     | 137     | 300     |

## Oak Hills 2014 Burn Rate

2/26/2015

|                                         | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>June</u> |
|-----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 5526 · Commercial debt service          |            |            | 2,700      | 2,700      | 3,250      | 3,250      | 3,250      | 3,250      | 3,250       |
| Total 5500 · DEBT SERVICE AND INSURANCE | 3,954      | 3,945      | 6,633      | 6,742      | 3,596      | 3,408      | 26,397     | 8,069      | 8,421       |
| 5700 · PARK MAINTENANCE                 |            |            |            |            |            |            |            |            |             |
| 5710 · Water                            | 8,677      | 1,900      | -          | -          | -          | -          | 2,506      | 1,218      | 1,399       |
| 5720 · Heating Fuel                     | 509        | 2,814      | 1,509      | 2,869      | 3,000      | 3,295      | 3,374      | 1,138      | 1,000       |
| 5730 · Grounds Maintenance              | 2,608      | 4,342      | 354        | 524        | -          | 2,436      | 8,092      | 6,649      | 6,009       |
| 5740 · Tree Maintenance                 |            | -          | 51         | 1,950      | -          | 1,499      | 4,240      | -          | 2,000       |
| 5751 · Agriculture&Chemicals-Purchased  | 10,763     | -          | 3,602      | -          | 221        | 4,625      | 11,152     | 4,281      | 7,087       |
| 5752 · Agriculture/Chemicals Utilized   |            |            |            |            |            |            |            |            |             |
| 5760 · Irrigation Maintenance           | 1,453      | 134        | 134        | 176        | -          | 560        | 962        | 5,284      | 420         |
| 5770 · Consumable Tools                 | 445        | -          | 18         | 388        | 73         | 50         | 166        | 836        | 23          |
| 5780 · Tee and Green Supplies           | 20         | -          | -          | 787        | -          | 635        | 2,000      | 295        | -           |
| 5795 · Janitorial Supplies              | 449        | -          | 67         | -          | -          | 206        | 355        | -          | 664         |
| Total 5700 · PARK MAINTENANCE           | 24,924     | 9,190      | 5,735      | 6,694      | 3,293      | 13,306     | 32,847     | 19,700     | 18,602      |
| 5800 · PARK EQUIPMENT                   |            |            |            |            |            |            |            |            |             |
| 5800 · Equipment Maintenance            | 1,569      | 1,657      | 3,524      | 4,328      | 4,710      | 3,270      | 888        | 1,805      | 1,910       |
| 5810 · Equipment Rental                 | -          | -          | -          | -          | -          | -          | -          | 107        | -           |
| 5820 · Building Maintenance             | 13,795     | 2,480      | (6,175)    | 756        | 1,290      | 2,374      | 1,653      | 3,178      | 500         |
| 5840 · Small Equipment                  |            | -          | -          | -          | -          | -          | 1,852      | -          | 500         |
| 5860 · Gasoline/Diesel Fuel             | 3,860      | -          | -          | -          | 3,000      | -          | 1,468      | -          | 3,000       |
| 5880 · Employee work clothes            |            | -          | -          | -          | -          | -          | -          | -          | -           |
| Total 5800 · PARK EQUIPMENT             | 19,224     | 4,137      | (2,651)    | 5,084      | 9,001      | 5,644      | 5,860      | 5,090      | 5,910       |
| 6000 · CART EXPENSE                     |            |            |            |            |            |            |            |            |             |
| 6010 · Cart Lease Expense               | -          | -          | -          | -          | -          | -          | 7,997      | 7,997      | 7,997       |
| 6020 · Electricity                      | 884        | 951        | 505        | 135        | 402        | 734        | 472        | 958        | 1,958       |
| 6030 · Maintenance                      | -          | -          | -          | -          | -          | -          | -          | 514        | 152         |
| 6050 · Cart Insurance                   | 400        | 400        | 400        | 400        |            |            | 400        | 400        | 400         |
| 6060 · Misc. Cart Expense               | 70         | -          | -          | -          | -          | -          | -          | -          | -           |
| Total 6000 · CART EXPENSE               | 1,354      | 1,351      | 905        | 535        | 402        | 734        | 8,869      | 9,869      | 10,507      |
| 7001 · Uncategorized Expenses           |            |            |            |            |            |            |            |            |             |
| TOTAL OPERATIONAL EXPENSE               | 132,192    | 78,749     | 60,238     | 84,838     | 70,941     | 78,925     | 136,110    | 135,616    | 143,793     |
| TOTAL OPERATIONAL NET INCOME            | (22,226)   | (24,595)   | 6,729      | (82,195)   | (53,941)   | (2,096)    | 22,010     | 131,114    | 91,922      |
| Revenue                                 | 109,966    | 54,154     | 66,967     | 2,643      | 17,000     | 76,829     | 158,120    | 266,730    | 235,715     |
| Expense                                 | 132,192    | 78,749     | 60,238     | 84,838     | 70,941     | 78,925     | 136,110    | 135,616    | 143,793     |
| Funds Needed                            | (22,226)   | (24,595)   | 6,729      | (82,195)   | (53,941)   | (2,096)    | 22,010     | 131,114    | 91,922      |
| Bank Balance                            | 109,593    | 84,998     | 91,727     | 9,532      | (44,409)   | (46,505)   | (24,495)   | 106,619    | 198,541     |

**SPECIAL APPROPRIATIONS/TRANSFERS FROM CONTINGENCY FOR FISCAL YEAR 2014-15**

| <b><u>Board of Estimate<br/>Meeting Date</u></b> | <b><u>Requesting Department</u></b> | <b><u>Account</u></b> | <b><u>Amount Requested<br/>And Explanation</u></b>                                                                                   | <b><u>Board<br/>Approved</u></b> | <b><u>C. C.<br/>Approved</u></b> | <b><u>Amount<br/>Approved</u></b> |
|--------------------------------------------------|-------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| October 6, 2014                                  | Recreation & Parks                  | 6031-5298             | \$25,000 from Contingency to the Recreation & Parks Department to cover expenses for Tree Trimming & Removal.                        | Yes                              | Yes                              | \$25,000                          |
| October 6, 2014                                  | Library                             | 6200-5258             | \$6,000 from Increased Estimated Revenues to the Library to cover additional Library Programs.                                       | Yes                              | Yes                              | \$ <u>0</u>                       |
| December 1, 2014                                 | Police                              | 3035-5120             | \$11,232 from Increased Revenues to the Police Department to cover overtime reimbursements.                                          | Yes                              | Yes                              | \$0                               |
|                                                  | Board of Education                  | 01-0000-3101          | \$90,000 from Fund Balance to the Board of Education to support Social and Emotional Services.                                       | Yes                              | Yes                              | \$0                               |
|                                                  |                                     |                       | <b>Subtotal</b>                                                                                                                      |                                  |                                  | <b><u>\$0</u></b>                 |
| <b>January 5, 2015</b>                           | Police                              | 3035-5120             | <b>\$7,202 from Increased Revenues to the Police Department to cover overtime reimbursements.</b>                                    | <b>Yes</b>                       | <b>Yes</b>                       | <b>\$0</b>                        |
|                                                  | Registrar of Voters                 | Various               | <b>\$43,087 from Contingency to the Registrar of Voters to cover certain costs associated with the August 2014 Primary Election.</b> | <b>Yes</b>                       | <b>Yes</b>                       | <b>\$43,087</b>                   |
|                                                  |                                     |                       | <b>Subtotal</b>                                                                                                                      |                                  |                                  | <b><u>\$43,087</u></b>            |
|                                                  |                                     |                       | <b>GRAND TOTAL</b>                                                                                                                   |                                  |                                  | <b><u>\$68,087</u></b>            |

**CONTINGENCY**

**FY 2014-15**

|                     | <b><u>Original<br/>Approved</u></b> | <b><u>Transfers<br/>In</u></b> | <b><u>Appropriated<br/>as of 02/09/2015</u></b> | <b><u>Balance</u></b> |
|---------------------|-------------------------------------|--------------------------------|-------------------------------------------------|-----------------------|
| Regular Contingency | <u>\$1,520,747</u>                  | <u>\$</u>                      | <u>\$ 68,087</u>                                | <u>\$1,452,660</u>    |
| TOTAL               | <u>\$1,520,747</u>                  | <u>\$</u>                      | <u>\$ 68,087</u>                                | <u>\$1,452,660</u>    |

## C0277 NORWALK CTR DEVELOPMENT PROJECT

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 2

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09030910 5777 C0277 NORWALK CENTER    | 5,000,000          | 0                    | 5,000,000         | 3,742,441.26 | .00          | 1,257,558.74        | 74.8%       |
| TOTAL NORWALK CTR DEVELOPMENT PROJEC  | 5,000,000          | 0                    | 5,000,000         | 3,742,441.26 | .00          | 1,257,558.74        | 74.8%       |
| C0287 WALL STREET DEVELOPMENT PROJECT |                    |                      |                   |              |              |                     |             |
| 09130910 5777 C0287 WALL ST REDEVEL   | 434,000            | 0                    | 434,000           | 218,730.81   | .00          | 215,269.19          | 50.4%       |
| TOTAL WALL STREET DEVELOPMENT PROJEC  | 434,000            | 0                    | 434,000           | 218,730.81   | .00          | 215,269.19          | 50.4%       |
| C0288 AFFORDABLE HOUSING              |                    |                      |                   |              |              |                     |             |
| 09150910 5777 C0288 AFFORDABLE HOUS   | 250,000            | 0                    | 250,000           | 189,785.90   | .00          | 60,214.10           | 75.9%       |
| TOTAL AFFORDABLE HOUSING              | 250,000            | 0                    | 250,000           | 189,785.90   | .00          | 60,214.10           | 75.9%       |
| C0433 WALL ST DEVELOPMENT (POK0)      |                    |                      |                   |              |              |                     |             |
| 09080910 5777 C0433 WALL ST DEVELOP   | 4,400,000          | 0                    | 4,400,000         | .00          | .00          | 4,400,000.00        | .0%         |
| TOTAL WALL ST DEVELOPMENT (POK0)      | 4,400,000          | 0                    | 4,400,000         | .00          | .00          | 4,400,000.00        | .0%         |
| C0451 TRANSIT ORIENTED DEVELOPMENT    |                    |                      |                   |              |              |                     |             |
| 09130910 5777 C0451 TRANSIT ORIENTE   | 360,000            | 0                    | 360,000           | 234,726.68   | 41.92        | 125,231.40          | 65.2%       |
| 09140910 5777 C0451 TRANSIT ORIENTE   | 350,000            | 0                    | 350,000           | .00          | .00          | 350,000.00          | .0%         |
| 09150910 5777 C0451 TRANSIT ORIENTE   | 350,000            | 0                    | 350,000           | .00          | .00          | 350,000.00          | .0%         |
| TOTAL TRANSIT ORIENTED DEVELOPMENT    | 1,060,000          | 0                    | 1,060,000         | 234,726.68   | 41.92        | 825,231.40          | 22.1%       |
| C0463 OYSTER SHELL PARK CUAP 2007-10  |                    |                      |                   |              |              |                     |             |
| 09090910 5777 C0463 OYSTER SHELL PA   | 375,000            | 0                    | 375,000           | 350,527.08   | .00          | 24,472.92           | 93.5%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 3

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL OYSTER SHELL PARK CUAP 2007-1 | 375,000            | 0                    | 375,000           | 350,527.08    | .00          | 24,472.92           | 93.5%       |
| C0467 WATERFRONT PUBLIC ACCESS      |                    |                      |                   |               |              |                     |             |
| 09130910 5777 C0467 WATERFRONT PUBL | 0                  | 620,000              | 620,000           | 78,611.84     | 29,230.00    | 512,158.16          | 17.4%       |
| 09140910 5777 C0467 WATERFRONT PUBL | 0                  | 100,000              | 100,000           | .00           | .00          | 100,000.00          | .0%         |
| TOTAL WATERFRONT PUBLIC ACCESS      | 0                  | 720,000              | 720,000           | 78,611.84     | 29,230.00    | 612,158.16          | 15.0%       |
| C0468 BIKEWAY PLAN                  |                    |                      |                   |               |              |                     |             |
| 09130910 5777 C0468 BIKEWAY PLAN    | 0                  | 260,000              | 260,000           | 16,997.02     | .00          | 243,002.98          | 6.5%        |
| 09140910 5777 C0468 BIKEWAY PLAN    | 0                  | 50,000               | 50,000            | .00           | .00          | 50,000.00           | .0%         |
| TOTAL BIKEWAY PLAN                  | 0                  | 310,000              | 310,000           | 16,997.02     | .00          | 293,002.98          | 5.5%        |
| C0534 NORTH WATER STREET LIGHTING   |                    |                      |                   |               |              |                     |             |
| 09140910 5777 C0534 NORTH WATER ST  | 200,000            | 0                    | 200,000           | 50,033.01     | .00          | 149,966.99          | 25.0%       |
| TOTAL NORTH WATER STREET LIGHTING   | 200,000            | 0                    | 200,000           | 50,033.01     | .00          | 149,966.99          | 25.0%       |
| C0535 PUBLIC ART                    |                    |                      |                   |               |              |                     |             |
| 09140910 5777 C0535 PUBLIC ART      | 25,000             | 0                    | 25,000            | 12,500.00     | .00          | 12,500.00           | 50.0%       |
| TOTAL PUBLIC ART                    | 25,000             | 0                    | 25,000            | 12,500.00     | .00          | 12,500.00           | 50.0%       |
| C0551 HEAD OF THE HARBOR            |                    |                      |                   |               |              |                     |             |
| 09150910 5777 C0551 HEAD OF THE HAR | 350,000            | 0                    | 350,000           | .00           | .00          | 350,000.00          | .0%         |
| TOTAL HEAD OF THE HARBOR            | 350,000            | 0                    | 350,000           | .00           | .00          | 350,000.00          | .0%         |
| TOTAL REDEVELOPMENT                 | 21,787,219         | 1,193,393            | 22,980,612        | 13,136,435.86 | 29,271.92    | 9,814,904.32        | 57.3%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 4

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010 HUMAN RELATIONS & FAIR RENT      |                    |                      |                   |              |              |                     |             |
| C0536 ADA COMPLIANCE                 |                    |                      |                   |              |              |                     |             |
| 09141000 5777 C0536 ADA COMPLIANCE   | 250,000            | 0                    | 250,000           | 170,316.40   | 36,185.00    | 43,498.60           | 82.6%       |
| 09151000 5777 C0536 ADA COMPLIANCE   | 250,000            | 0                    | 250,000           | 41,250.00    | .00          | 208,750.00          | 16.5%       |
| TOTAL ADA COMPLIANCE                 | 500,000            | 0                    | 500,000           | 211,566.40   | 36,185.00    | 252,248.60          | 49.6%       |
| TOTAL HUMAN RELATIONS & FAIR RENT    | 500,000            | 0                    | 500,000           | 211,566.40   | 36,185.00    | 252,248.60          | 49.6%       |
| 020 HEALTH                           |                    |                      |                   |              |              |                     |             |
| C0453 BUILDING REPAIRS & IMPROVEMENT |                    |                      |                   |              |              |                     |             |
| 09142012 5777 C0453 HEALTH BUILDING  | 150,000            | 0                    | 150,000           | 23,649.92    | 801.84       | 125,548.24          | 16.3%       |
| TOTAL BUILDING REPAIRS & IMPROVEMENT | 150,000            | 0                    | 150,000           | 23,649.92    | 801.84       | 125,548.24          | 16.3%       |
| C0552 SECURITY SYSTEM REPLACEMENT    |                    |                      |                   |              |              |                     |             |
| 09152012 5777 C0552 SECURITY SYSTEM  | 18,000             | 0                    | 18,000            | .00          | .00          | 18,000.00           | .0%         |
| TOTAL SECURITY SYSTEM REPLACEMENT    | 18,000             | 0                    | 18,000            | .00          | .00          | 18,000.00           | .0%         |
| TOTAL HEALTH                         | 168,000            | 0                    | 168,000           | 23,649.92    | 801.84       | 143,548.24          | 14.6%       |
| 030 POLICE DEPARTMENT                |                    |                      |                   |              |              |                     |             |
| C0107 PRISONER VAN                   |                    |                      |                   |              |              |                     |             |
| 09143010 5777 C0107 PRISONER VAN     | 60,000             | 0                    | 60,000            | 44,947.82    | .00          | 15,052.18           | 74.9%       |
| TOTAL PRISONER VAN                   | 60,000             | 0                    | 60,000            | 44,947.82    | .00          | 15,052.18           | 74.9%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 5

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>C0436 REPLACEMENT OF FIREARMS</u>                   |                    |                      |                   |              |              |                     |             |
| 09133010 5777 C0436 REPLACEMENT OF                     | 65,000             | 0                    | 65,000            | 39,221.35    | .00          | 25,778.65           | 60.3%       |
| TOTAL REPLACEMENT OF FIREARMS                          | 65,000             | 0                    | 65,000            | 39,221.35    | .00          | 25,778.65           | 60.3%       |
| <u>C0540 BUILDING ACCESS FOR FOB SYSTEM</u>            |                    |                      |                   |              |              |                     |             |
| 09153010 5777 C0540 BUILDING ACCESS                    | 75,000             | 0                    | 75,000            | 43,360.00    | 3,390.00     | 28,250.00           | 62.3%       |
| TOTAL BUILDING ACCESS FOR FOB SYSTEM                   | 75,000             | 0                    | 75,000            | 43,360.00    | 3,390.00     | 28,250.00           | 62.3%       |
| TOTAL POLICE DEPARTMENT                                | 200,000            | 0                    | 200,000           | 127,529.17   | 3,390.00     | 69,080.83           | 65.5%       |
| <u>031 FIRE DEPARTMENT</u>                             |                    |                      |                   |              |              |                     |             |
| <u>C0310 SCBA AIRPAKS, FACEPIECES &amp; REGULATORS</u> |                    |                      |                   |              |              |                     |             |
| 09113110 5777 C0310 SCBA AIRPAKS                       | 25,000             | 0                    | 25,000            | 24,394.97    | .00          | 605.03              | 97.6%       |
| 09133110 5777 C0310 SCBA AIRPAKS, F                    | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL SCBA AIRPAKS, FACEPIECES & REGUL                 | 45,000             | 0                    | 45,000            | 24,394.97    | .00          | 20,605.03           | 54.2%       |
| <u>C0411 STATIONS ALERTING SYSTEM</u>                  |                    |                      |                   |              |              |                     |             |
| 09093110 5777 C0411 STATIONS ALERTI                    | 50,000             | 0                    | 50,000            | 44,795.95    | .00          | 5,204.05            | 89.6%       |
| TOTAL STATIONS ALERTING SYSTEM                         | 50,000             | 0                    | 50,000            | 44,795.95    | .00          | 5,204.05            | 89.6%       |
| <u>C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA</u>       |                    |                      |                   |              |              |                     |             |
| 09133110 5777 C0412 VAR FIRE STATIO                    | 35,000             | 0                    | 35,000            | 32,463.75    | .00          | 2,536.25            | 92.8%       |
| 09143110 5777 C0412 VAROUS STATION                     | 35,000             | 0                    | 35,000            | 32,476.12    | .00          | 2,523.88            | 92.8%       |

**FOR 2015 99**

| ACCOUNTS 09                               | FOR: CAPITAL FUND                    | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------|--------------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| 09153110                                  | 5777 C0412 VAR STATIONS:RE           | 30,000          | 0                 | 30,000         | 5,808.34      | .00          | 24,191.66        | 19.4%    |
|                                           | TOTAL VARIOUS FIRE STATIONS-REPAIRS/ | 100,000         | 0                 | 100,000        | 70,748.21     | .00          | 29,251.79        | 70.7%    |
| C0437 APPARATUS REPLACEMENT               |                                      |                 |                   |                |               |              |                  |          |
| 09133110                                  | 5777 C0437 APPARATUS REPLA           | 450,000         | 0                 | 450,000        | .00           | 450,000.00   | .00              | 100.0%   |
| 09153110                                  | 5777 C0437 APPARATUS REPLA           | 550,000         | 0                 | 550,000        | .00           | 548,548.64   | 1,451.36         | 99.7%    |
|                                           | TOTAL APPARATUS REPLACEMENT          | 1,000,000       | 0                 | 1,000,000      | .00           | 998,548.64   | 1,451.36         | 99.9%    |
| C0466 NEW FIRE HEADQUARTERS               |                                      |                 |                   |                |               |              |                  |          |
| 09123110                                  | 5777 C0466 NEW FIRE HEADQU           | 13,600,000      | 0                 | 13,600,000     | 12,969,907.86 | .00          | 630,092.14       | 95.4%    |
|                                           | TOTAL NEW FIRE HEADQUARTERS          | 13,600,000      | 0                 | 13,600,000     | 12,969,907.86 | .00          | 630,092.14       | 95.4%    |
| C0509 FIRE STATION PAVING                 |                                      |                 |                   |                |               |              |                  |          |
| 09133110                                  | 5777 C0509 FIRE STATION PA           | 140,000         | 0                 | 140,000        | 1,350.00      | 138,650.00   | .00              | 100.0%   |
|                                           | TOTAL FIRE STATION PAVING            | 140,000         | 0                 | 140,000        | 1,350.00      | 138,650.00   | .00              | 100.0%   |
| C0510 STATION REPAIR STUDY/RENOVATIONS    |                                      |                 |                   |                |               |              |                  |          |
| 09133110                                  | 5777 C0510 STATION REPAIR            | 15,000          | 0                 | 15,000         | 1,270.00      | .00          | 13,730.00        | 8.5%     |
|                                           | TOTAL STATION REPAIR STUDY/RENOVATIO | 15,000          | 0                 | 15,000         | 1,270.00      | .00          | 13,730.00        | 8.5%     |
| C0525 WESTPORT AVE ADDITION/REPLACEMENT   |                                      |                 |                   |                |               |              |                  |          |
| 09143110                                  | 5777 C0525 WESPORT AVE ADD           | 400,000         | 0                 | 400,000        | .00           | .00          | 400,000.00       | .0%      |
|                                           | TOTAL WESTPORT AVE ADDITION/REPLACEM | 400,000         | 0                 | 400,000        | .00           | .00          | 400,000.00       | .0%      |
| C0542 REMOVAL OF UNDERGROUND STOAGE TANKS |                                      |                 |                   |                |               |              |                  |          |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 7

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 09153110 5777 C0542 REMOVAL OF UNDE | 35,000             | 0                    | 35,000            | .00           | .00          | 35,000.00           | .0%         |
| TOTAL REMOVAL OF UNDERGROUND STOAGE | 35,000             | 0                    | 35,000            | .00           | .00          | 35,000.00           | .0%         |
| TOTAL FIRE DEPARTMENT               | 15,385,000         | 0                    | 15,385,000        | 13,112,466.99 | 1,137,198.64 | 1,135,334.37        | 92.6%       |
| 036 COMBINED DISPATCH               |                    |                      |                   |               |              |                     |             |
| C0517 COMMUNICATIONS ENHANCEMENT    |                    |                      |                   |               |              |                     |             |
| 09133610 5777 C0517 COMMUNICATIONS  | 33,000             | 0                    | 33,000            | .00           | .00          | 33,000.00           | .0%         |
| TOTAL COMMUNICATIONS ENHANCEMENT    | 33,000             | 0                    | 33,000            | .00           | .00          | 33,000.00           | .0%         |
| C0541 RADIO RECEIVER RELOCATION     |                    |                      |                   |               |              |                     |             |
| 09153610 5777 C0541 RADIO RECEIVER  | 80,000             | 0                    | 80,000            | .00           | .00          | 80,000.00           | .0%         |
| TOTAL RADIO RECEIVER RELOCATION     | 80,000             | 0                    | 80,000            | .00           | .00          | 80,000.00           | .0%         |
| TOTAL COMBINED DISPATCH             | 113,000            | 0                    | 113,000           | .00           | .00          | 113,000.00          | .0%         |
| 040 PUBLIC WORKS                    |                    |                      |                   |               |              |                     |             |
| C0021 ROAD RECONSTRUCTION           |                    |                      |                   |               |              |                     |             |
| 09134021 5777 C0021 PAVEMENT MANAGE | 5,000,000          | 0                    | 5,000,000         | 4,497,382.21  | 241,415.07   | 261,202.72          | 94.8%       |
| 09144021 5777 C0021 PAVEMENT MANAGE | 5,000,000          | 0                    | 5,000,000         | 4,373,613.01  | 617,936.18   | 8,450.81            | 99.8%       |
| 09154021 5777 C0021 PAVEMENT MGMT P | 5,000,000          | 0                    | 5,000,000         | .00           | 290,182.93   | 4,709,817.07        | 5.8%        |
| TOTAL ROAD RECONSTRUCTION           | 15,000,000         | 0                    | 15,000,000        | 8,870,995.22  | 1,149,534.18 | 4,979,470.60        | 66.8%       |
| C0037 GEOGRAPHIC INFO SYSTEM        |                    |                      |                   |               |              |                     |             |
| 09104031 5777 C0037 GEOGRAPHIC INFO | 50,000             | 0                    | 50,000            | 26,776.00     | .00          | 23,224.00           | 53.6%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 8

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09134031 5777 C0037 GEOGRAPHIC INFO | 0                  | 45,348               | 45,348            | 1,800.00     | 17,100.00    | 26,448.00           | 41.7%       |
| TOTAL GEOGRAPHIC INFO SYSTEM        | 50,000             | 45,348               | 95,348            | 28,576.00    | 17,100.00    | 49,672.00           | 47.9%       |
| C0137 POLICE FACILITIES             |                    |                      |                   |              |              |                     |             |
| 09144071 5777 C0137 POLICE FACILITI | 15,000             | 0                    | 15,000            | 9,492.70     | .00          | 5,507.30            | 63.3%       |
| TOTAL POLICE FACILITIES             | 15,000             | 0                    | 15,000            | 9,492.70     | .00          | 5,507.30            | 63.3%       |
| C0149 ENERGY MANAGEMENT SYSTEMS     |                    |                      |                   |              |              |                     |             |
| 09144071 5777 C0149 ENERGY MANAGEME | 25,000             | 0                    | 25,000            | 11,695.75    | 5,849.74     | 7,454.51            | 70.2%       |
| TOTAL ENERGY MANAGEMENT SYSTEMS     | 25,000             | 0                    | 25,000            | 11,695.75    | 5,849.74     | 7,454.51            | 70.2%       |
| C0232 TRAFFIC SIGNALS EQUIPMENT     |                    |                      |                   |              |              |                     |             |
| 09054021 5777 C0232 TRAFFIC SIGNAL  | 68,000             | 0                    | 68,000            | 17,936.91    | .00          | 50,063.09           | 26.4%       |
| 09084021 5777 C0232 TRAFFIC EQUIPME | 100,000            | 0                    | 100,000           | 9,999.00     | .00          | 90,001.00           | 10.0%       |
| 09094021 5777 C0232 TRAFFIC EQUIPME | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 09124021 5777 C0232 TRAFFIC SIGNALS | 250,000            | 8,970                | 258,970           | 1,400.00     | .00          | 257,570.00          | .5%         |
| 09134021 5777 C0232 TRAFFIC SIGNALS | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| 09144021 5777 C0232 TRAFFIC SIGNALS | 250,000            | 0                    | 250,000           | 41,619.68    | 23,380.32    | 185,000.00          | 26.0%       |
| TOTAL TRAFFIC SIGNALS EQUIPMENT     | 1,018,000          | 8,970                | 1,026,970         | 70,955.59    | 23,380.32    | 932,634.09          | 9.2%        |
| C0233 TREE PLANTING-DPW             |                    |                      |                   |              |              |                     |             |
| 09144031 5777 C0233 TREE PLANTING D | 45,000             | 0                    | 45,000            | 39,955.14    | .00          | 5,044.86            | 88.8%       |
| 09154031 5777 C0233 TREE PLANTING G | 50,000             | 0                    | 50,000            | 580.00       | 49,420.00    | .00                 | 100.0%      |
| TOTAL TREE PLANTING-DPW             | 95,000             | 0                    | 95,000            | 40,535.14    | 49,420.00    | 5,044.86            | 94.7%       |
| C0234 TEA21 LOCAL MATCH             |                    |                      |                   |              |              |                     |             |
| 09034021 5777 C0234 TEA21 LOCAL MAT | 200,000            | -16,972              | 183,028           | 102,141.33   | .00          | 80,886.67           | 55.8%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 9

FOR 2015 99

| ACCOUNTS<br>09             | FOR:<br>CAPITAL | FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-----------------|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09044021                   | 5777            | C0234 TEA21 LOCAL MAT | 320,000            | -6,000               | 314,000           | 192,529.44   | .00          | 121,470.56          | 61.3%       |
| 09064021                   | 5777            | C0234 TEA21 LOCAL MAT | 190,000            | 0                    | 190,000           | .00          | 12,500.00    | 177,500.00          | 6.6%        |
| 09074021                   | 5777            | C0234 ISTE/NEXTEAA L  | 200,000            | 0                    | 200,000           | 34,805.41    | .00          | 165,194.59          | 17.4%       |
| TOTAL TEA21 LOCAL MATCH    |                 |                       | 910,000            | -22,972              | 887,028           | 329,476.18   | 12,500.00    | 545,051.82          | 38.6%       |
| C0256 WWTP & PUMP STATIONS |                 |                       |                    |                      |                   |              |              |                     |             |
| 09084062                   | 5777            | C0256 WWTP & PUMP STA | 500,000            | 0                    | 500,000           | 445,365.90   | 319.50       | 54,314.60           | 89.1%       |
| TOTAL WWTP & PUMP STATIONS |                 |                       | 500,000            | 0                    | 500,000           | 445,365.90   | 319.50       | 54,314.60           | 89.1%       |
| C0302 GENERAL DRAINAGE     |                 |                       |                    |                      |                   |              |              |                     |             |
| 09104027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 0                    | 250,000           | -128.92      | 250,128.92   | .00                 | 100.0%      |
| 09134027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 40,430               | 290,430           | 278,307.26   | 12,123.15    | .00                 | 100.0%      |
| 09144027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 0                    | 250,000           | 224,413.00   | 25,587.00    | .00                 | 100.0%      |
| 09154027                   | 5777            | C0302 GENERAL DRAINAG | 250,000            | 0                    | 250,000           | .00          | 51,016.00    | 198,984.00          | 20.4%       |
| TOTAL GENERAL DRAINAGE     |                 |                       | 1,000,000          | 40,430               | 1,040,430         | 502,591.34   | 338,855.07   | 198,984.00          | 80.9%       |
| C0303 PARKING GARAGES      |                 |                       |                    |                      |                   |              |              |                     |             |
| 09134095                   | 5777            | C0303 PARKING GARAGES | 0                  | 33,138               | 33,138            | .00          | .00          | 33,138.35           | .0%         |
| TOTAL PARKING GARAGES      |                 |                       | 0                  | 33,138               | 33,138            | .00          | .00          | 33,138.35           | .0%         |
| C0313 FLEET REPLACEMENT    |                 |                       |                    |                      |                   |              |              |                     |             |
| 09154031                   | 5777            | C0313 FLEET REPLACE M | 805,000            | 0                    | 805,000           | 2,478.41     | 546,032.00   | 256,489.59          | 68.1%       |
| TOTAL FLEET REPLACEMENT    |                 |                       | 805,000            | 0                    | 805,000           | 2,478.41     | 546,032.00   | 256,489.59          | 68.1%       |
| C0315 BRIDGE REPAIRS       |                 |                       |                    |                      |                   |              |              |                     |             |
| 09044021                   | 5777            | C0315 BRIDGE REPAIRS  | 275,000            | 0                    | 275,000           | 216,966.89   | 25,113.01    | 32,920.10           | 88.0%       |



02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 11

FOR 2015 99

| ACCOUNTS<br>09                         | FOR:<br>CAPITAL | FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-----------------|------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09104062 5777 C0361                    | COLLECTION      | SYS  | 500,000            | 0                    | 500,000           | 476,304.20   | 21,737.83    | 1,957.97            | 99.6%       |
| 09114062 5777 C0361                    | COLLECTION      | SYS  | 650,000            | 0                    | 650,000           | 227,022.00   | 422,978.00   | .00                 | 100.0%      |
| 09124062 5777 C0361                    | COLLECTION      | SYST | 500,000            | 0                    | 500,000           | .00          | 500,000.00   | .00                 | 100.0%      |
| 09134062 5777 C0361                    | COLLECTION      | SYST | 2,000,000          | 0                    | 2,000,000         | 28,678.00    | 1,163,950.10 | 807,371.90          | 59.6%       |
| 09144062 5777 C0361                    | COLLECTION      | SYST | 1,500,000          | 0                    | 1,500,000         | .00          | .00          | 1,500,000.00        | .0%         |
| 09154062 5777 C0361                    | COLLECTION      | SYS  | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL COLLECTION SYSTEM REHABILITATI   |                 |      | 6,150,000          | 0                    | 6,150,000         | 732,004.20   | 2,108,665.93 | 3,309,329.87        | 46.2%       |
| C0363 SCADA AND I&C SYSTEMS            |                 |      |                    |                      |                   |              |              |                     |             |
| 09084062 5777 C0363                    | SCADA & I&C     | SYS  | 150,000            | 0                    | 150,000           | 127,528.34   | 22,471.66    | .00                 | 100.0%      |
| 09104062 5777 C0363                    | SCADA AND I & C |      | 150,000            | 0                    | 150,000           | 132,257.86   | 13,461.08    | 4,281.06            | 97.1%       |
| TOTAL SCADA AND I&C SYSTEMS            |                 |      | 300,000            | 0                    | 300,000           | 259,786.20   | 35,932.74    | 4,281.06            | 98.6%       |
| C0392 BRIDGE REPAIRS - PERRY AVE       |                 |      |                    |                      |                   |              |              |                     |             |
| 09094021 5777 C0392                    | PERRY AVE BRIDG |      | 450,000            | 0                    | 450,000           | 31,595.09    | 205,197.00   | 213,207.91          | 52.6%       |
| 09104021 5777 C0392                    | BRIDGE REPAIRS  |      | 165,000            | 0                    | 165,000           | 12,400.00    | .00          | 152,600.00          | 7.5%        |
| 09114021 5777 C0392                    | PERRY AVE BRIDG |      | 50,000             | 0                    | 50,000            | 2,600.00     | .00          | 47,400.00           | 5.2%        |
| 09124021 5777 C0392                    | PERRY AVE BRIDG |      | 24,000             | 0                    | 24,000            | .00          | .00          | 24,000.00           | .0%         |
| 09134021 5777 C0392                    | PERRY AVENUE BR |      | 448,000            | 0                    | 448,000           | .00          | .00          | 448,000.00          | .0%         |
| 09154021 5777 C0392                    | PERRY AVE BRIDG |      | 190,000            | 0                    | 190,000           | .00          | .00          | 190,000.00          | .0%         |
| TOTAL BRIDGE REPAIRS - PERRY AVE       |                 |      | 1,327,000          | 0                    | 1,327,000         | 46,595.09    | 205,197.00   | 1,075,207.91        | 19.0%       |
| C0395 KEELER BROOK STUDY               |                 |      |                    |                      |                   |              |              |                     |             |
| 09094027 5777 C0395                    | KEELER BROOK DR |      | 500,000            | 0                    | 500,000           | 76,255.58    | 429.35       | 423,315.07          | 15.3%       |
| 09134027 5777 C0395                    | KEELER BROOK DR |      | 1,000,000          | 0                    | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL KEELER BROOK STUDY               |                 |      | 1,500,000          | 0                    | 1,500,000         | 76,255.58    | 429.35       | 1,423,315.07        | 5.1%        |
| C0405 WASHINGTON -WATER ST IMPROVEMENT |                 |      |                    |                      |                   |              |              |                     |             |
| 09154021 5777 C0405                    | WASHINGTON ST,W |      | 200,000            | 0                    | 200,000           | .00          | 177,000.00   | 23,000.00           | 88.5%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 12

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL WASHINGTON -WATER ST IMPROVEME   | 200,000            | 0                    | 200,000           | .00          | 177,000.00   | 23,000.00           | 88.5%       |
| C0409 INTERSTATE 95 WIDENING #102-278  |                    |                      |                   |              |              |                     |             |
| 09074021 5777 C0409 INTERSTATE 95 W    | 63,688             | 0                    | 63,688            | 51,023.65    | 12,663.67    | .68                 | 100.0%      |
| TOTAL INTERSTATE 95 WIDENING #102-27   | 63,688             | 0                    | 63,688            | 51,023.65    | 12,663.67    | .68                 | 100.0%      |
| C0418 VAR CITY BLDG-SIDEWALK & STEPS   |                    |                      |                   |              |              |                     |             |
| 09084071 5777 C0418 VAR CITY BLDGS-    | 25,000             | 0                    | 25,000            | 14,024.59    | .00          | 10,975.41           | 56.1%       |
| TOTAL VAR CITY BLDG-SIDEWALK & STEPS   | 25,000             | 0                    | 25,000            | 14,024.59    | .00          | 10,975.41           | 56.1%       |
| C0421 STRM BUCKINGHAM-LOCKWOOD         |                    |                      |                   |              |              |                     |             |
| 09094027 5777 C0421 BUCKINGHAM/LOCK    | 3,400,000          | 0                    | 3,400,000         | 2,532,844.29 | .00          | 867,155.71          | 74.5%       |
| TOTAL STRM BUCKINGHAM-LOCKWOOD         | 3,400,000          | 0                    | 3,400,000         | 2,532,844.29 | .00          | 867,155.71          | 74.5%       |
| C0425 STORMWATER MGMT PLAN             |                    |                      |                   |              |              |                     |             |
| 09084027 5777 C0425 STORMWATER MGMT    | 100,000            | 0                    | 100,000           | 90,000.50    | .00          | 9,999.50            | 90.0%       |
| 09114027 5777 C0425 STORMWATER MGMT    | 100,000            | 0                    | 100,000           | 36,583.13    | .00          | 63,416.87           | 36.6%       |
| 09134027 5777 C0425 STORMWATER MANA    | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL STORMWATER MGMT PLAN             | 300,000            | 0                    | 300,000           | 126,583.63   | .00          | 173,416.37          | 42.2%       |
| C0439 CITY HALL REPAIRS & IMPROVEMENTS |                    |                      |                   |              |              |                     |             |
| 09144071 5777 C0439 CITY HALL REPAI    | 1,135,000          | 0                    | 1,135,000         | 685,833.47   | 6,164.00     | 443,002.53          | 61.0%       |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN   | 1,135,000          | 0                    | 1,135,000         | 685,833.47   | 6,164.00     | 443,002.53          | 61.0%       |
| C0440 WATERCOURSE MAINTENANCE          |                    |                      |                   |              |              |                     |             |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytbdud

FOR 2015 99

| ACCOUNTS<br>09                  | FOR:<br>CAPITAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09124027                        | 5777 C0440 WATERCOURSE MAI | 250,000            | 0                    | 250,000           | 231,438.20   | 18,561.80    | .00                 | 100.0%      |
| 09134027                        | 5777 C0440 WATERCOURSE MAI | 250,000            | 261,509              | 511,509           | 503,778.94   | 7,729.94     | .00                 | 100.0%      |
| 09144027                        | 5777 C0440 WATERCOURSE MAI | 400,000            | 0                    | 400,000           | 43,851.04    | 269,147.60   | 87,001.36           | 78.2%       |
| TOTAL WATERCOURSE MAINTENANCE   |                            | 900,000            | 261,509              | 1,161,509         | 779,068.18   | 295,439.34   | 87,001.36           | 92.5%       |
| C0446 ALTERNATIVE DISINFECTION  |                            |                    |                      |                   |              |              |                     |             |
| 09094062                        | 5777 C0446 ALTERNATIVE DIS | 845,000            | 0                    | 845,000           | .00          | .00          | 845,000.00          | .0%         |
| TOTAL ALTERNATIVE DISINFECTION  |                            | 845,000            | 0                    | 845,000           | .00          | .00          | 845,000.00          | .0%         |
| C0465 REVENUE CONTROL EQUIPMENT |                            |                    |                      |                   |              |              |                     |             |
| 09134095                        | 5777 C0465 REVENUE CONTROL | 0                  | 116,406              | 116,406           | 86,197.00    | .00          | 30,208.68           | 74.0%       |
| TOTAL REVENUE CONTROL EQUIPMENT |                            | 0                  | 116,406              | 116,406           | 86,197.00    | .00          | 30,208.68           | 74.0%       |
| C0471 EAST AVE ROADWAY & BRIDGE |                            |                    |                      |                   |              |              |                     |             |
| 09104021                        | 5777 C0471 EAST AVE BRIDGE | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 09114021                        | 5777 C0471 EAST AVE ROADWA | 218,000            | 0                    | 218,000           | .00          | .00          | 218,000.00          | .0%         |
| 09124021                        | 5777 C0471 EAST AVE BRIDGE | 225,000            | 0                    | 225,000           | .00          | .00          | 225,000.00          | .0%         |
| TOTAL EAST AVE ROADWAY & BRIDGE |                            | 493,000            | 0                    | 493,000           | .00          | .00          | 493,000.00          | .0%         |
| C0475 WEBSTER ST PARKING LOT    |                            |                    |                      |                   |              |              |                     |             |
| 09134095                        | 5777 C0475 WEBSTER ST PARK | 0                  | 330,080              | 330,080           | 22,181.25    | .00          | 307,898.44          | 6.7%        |
| TOTAL WEBSTER ST PARKING LOT    |                            | 0                  | 330,080              | 330,080           | 22,181.25    | .00          | 307,898.44          | 6.7%        |
| C0479 ROWAYTON AVE WIDENING     |                            |                    |                      |                   |              |              |                     |             |
| 09124021                        | 5777 C0479 ROWAYTON AVE WI | 85,000             | 0                    | 85,000            | 42,277.43    | .00          | 42,722.57           | 49.7%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09134021 5777 C0479 ROWAYTON AVE WI    | 50,000             | 0                    | 50,000            | 145.00       | .00          | 49,855.00           | .3%         |
| TOTAL ROWAYTON AVE WIDENING            | 135,000            | 0                    | 135,000           | 42,422.43    | .00          | 92,577.57           | 31.4%       |
| C0481 CRESCENT ST WALL REHAB           |                    |                      |                   |              |              |                     |             |
| 09114021 5777 C0481 CRESCENT ST WAL    | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| TOTAL CRESCENT ST WALL REHAB           | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| C0485 PARKING ANALYSIS                 |                    |                      |                   |              |              |                     |             |
| 09114095 5777 C0485 PARKING ANALYSI    | 50,000             | 0                    | 50,000            | 45,620.60    | .00          | 4,379.40            | 91.2%       |
| TOTAL PARKING ANALYSIS                 | 50,000             | 0                    | 50,000            | 45,620.60    | .00          | 4,379.40            | 91.2%       |
| C0496 JAMES STREET BRIDGE              |                    |                      |                   |              |              |                     |             |
| 09134021 5777 C0496 JAMES STREET BR    | 195,000            | 0                    | 195,000           | .00          | 16,940.00    | 178,060.00          | 8.7%        |
| TOTAL JAMES STREET BRIDGE              | 195,000            | 0                    | 195,000           | .00          | 16,940.00    | 178,060.00          | 8.7%        |
| C0498 SONO RR EMERGENCY GENERATOR      |                    |                      |                   |              |              |                     |             |
| 09124095 5777 C0498 SONO RR EMERG G    | 300,000            | -120,000             | 180,000           | 178,950.00   | .00          | 1,050.00            | 99.4%       |
| TOTAL SONO RR EMERGENCY GENERATOR      | 300,000            | -120,000             | 180,000           | 178,950.00   | .00          | 1,050.00            | 99.4%       |
| C0503 FOOTPATH REPLACEMENT             |                    |                      |                   |              |              |                     |             |
| 09124021 5777 C0503 FOOTPATH REPLAC    | 150,000            | 0                    | 150,000           | 150,000.00   | .00          | .00                 | 100.0%      |
| TOTAL FOOTPATH REPLACEMENT             | 150,000            | 0                    | 150,000           | 150,000.00   | .00          | .00                 | 100.0%      |
| C0504 SIDEWALK & CURBING - CULDIPP AVE |                    |                      |                   |              |              |                     |             |
| 09124021 5777 C0504 SIDEWALKS - CUL    | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

**FOR 2015 99**

| ACCOUNTS FOR:<br>09 CAPITAL FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL SIDEWALK & CURBING - CULDIPP A      | 75,000             | 0                    | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| C0512 WATER STREET OUTLET MAINTENANCE     |                    |                      |                   |              |              |                     |             |
| 09134027 5777 C0512 WATER ST OUTLET       | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| TOTAL WATER STREET OUTLET MAINTENANC      | 250,000            | 0                    | 250,000           | .00          | .00          | 250,000.00          | .0%         |
| C0513 CULVERT REHABILITATION              |                    |                      |                   |              |              |                     |             |
| 09134027 5777 C0513 CULVERT REHABIL       | 280,000            | 0                    | 280,000           | .00          | .00          | 280,000.00          | .0%         |
| TOTAL CULVERT REHABILITATION              | 280,000            | 0                    | 280,000           | .00          | .00          | 280,000.00          | .0%         |
| C0514 TRANSPORATION MASTER PLAN IMPLEMENT |                    |                      |                   |              |              |                     |             |
| 09134031 5777 C0514 TRANSPORTATION        | 200,000            | 255,158              | 455,158           | .00          | 132,074.00   | 323,083.54          | 29.0%       |
| 09144021 5777 C0514 TRANSPORTATION        | 600,000            | 0                    | 600,000           | .00          | .00          | 600,000.00          | .0%         |
| 09154031 5777 C0514 TRANSPORTATION        | 200,000            | 0                    | 200,000           | .00          | .00          | 200,000.00          | .0%         |
| TOTAL TRANSPORATION MASTER PLAN IMPL      | 1,000,000          | 255,158              | 1,255,158         | .00          | 132,074.00   | 1,123,083.54        | 10.5%       |
| C0515 TRANSFER STATION                    |                    |                      |                   |              |              |                     |             |
| 09144031 5777 C0515 TRANSFER STATIO       | 228,000            | 0                    | 228,000           | 105,707.00   | .00          | 122,293.00          | 46.4%       |
| 09154031 5777 C0515 TRANSFER STATIO       | 276,000            | 0                    | 276,000           | 59,835.00    | 213,171.80   | 2,993.20            | 98.9%       |
| TOTAL TRANSFER STATION                    | 504,000            | 0                    | 504,000           | 165,542.00   | 213,171.80   | 125,286.20          | 75.1%       |
| C0526 GLOVER AVENUE BRIDGE RAILS          |                    |                      |                   |              |              |                     |             |
| 09144021 5777 C0526 GLOVER AVE BRID       | 120,000            | 0                    | 120,000           | .00          | .00          | 120,000.00          | .0%         |
| TOTAL GLOVER AVENUE BRIDGE RAILS          | 120,000            | 0                    | 120,000           | .00          | .00          | 120,000.00          | .0%         |

**FOR 2015 99**

| ACCOUNTS FOR: CAPITAL FUND           | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| C0528 TRAFFIC SYSTEM ENHANCEMENTS    |                 |                  |                |               |              |                  |          |
| 09144021 5777 C0528 TRAFFIC SYSTEM   | 100,000         | 0                | 100,000        | .00           | .00          | 100,000.00       | .0%      |
| TOTAL TRAFFIC SYSTEM ENHANCEMENTS    | 100,000         | 0                | 100,000        | .00           | .00          | 100,000.00       | .0%      |
| C0529 SAMMIS ST PUMP STATION         |                 |                  |                |               |              |                  |          |
| 09144062 5777 C0529 SAMMIS ST PUMP   | 1,400,000       | 0                | 1,400,000      | 1,128,191.11  | 332,899.90   | -61,091.01       | 104.4%   |
| TOTAL SAMMIS ST PUMP STATION         | 1,400,000       | 0                | 1,400,000      | 1,128,191.11  | 332,899.90   | -61,091.01       | 104.4%   |
| C0530 ANN ST SIPHONE SLUICE          |                 |                  |                |               |              |                  |          |
| 09144062 5777 C0530 ANN ST SIPHON S  | 250,000         | 0                | 250,000        | .00           | .00          | 250,000.00       | .0%      |
| TOTAL ANN ST SIPHONE SLUICE          | 250,000         | 0                | 250,000        | .00           | .00          | 250,000.00       | .0%      |
| C0544 SUPPLEMENTAL TREATMENT UPGRADE |                 |                  |                |               |              |                  |          |
| 09154062 5777 C0544 SUPPLEMANT TREA  | 500,000         | 0                | 500,000        | .00           | .00          | 500,000.00       | .0%      |
| TOTAL SUPPLEMENTAL TREATMENT UPGRADE | 500,000         | 0                | 500,000        | .00           | .00          | 500,000.00       | .0%      |
| C0545 SOLIDS HANDLING FACILITY       |                 |                  |                |               |              |                  |          |
| 09154062 5777 C0545 SOLIDS HANDLING  | 200,000         | 0                | 200,000        | .00           | .00          | 200,000.00       | .0%      |
| TOTAL SOLIDS HANDLING FACILITY       | 200,000         | 0                | 200,000        | .00           | .00          | 200,000.00       | .0%      |
| TOTAL PUBLIC WORKS                   | 45,086,688      | 1,033,067        | 46,119,755     | 18,541,781.96 | 6,023,377.23 | 21,554,595.36    | 53.3%    |
| 041 TRAFFIC AND PARKING              |                 |                  |                |               |              |                  |          |
| C0232 TRAFFIC SIGNALS EQUIPMENT      |                 |                  |                |               |              |                  |          |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09034120 5777 C0232 TRAFFIC SIGNAL   | 159,000            | 0                    | 159,000           | 92,900.63    | 20,322.70    | 45,776.67           | 71.2%       |
| 09044120 5777 C0232 TRAFFIC SIGNAL   | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL TRAFFIC SIGNALS EQUIPMENT      | 259,000            | 0                    | 259,000           | 92,900.63    | 20,322.70    | 145,776.67          | 43.7%       |
| C0410 CLOSED LOOP TRAFFIC SIGNAL     |                    |                      |                   |              |              |                     |             |
| 09074120 5777 C0410 CLSD LOOP TRAFF  | 375,000            | 30,822               | 405,822           | 384,161.44   | .00          | 21,660.56           | 94.7%       |
| TOTAL CLOSED LOOP TRAFFIC SIGNAL     | 375,000            | 30,822               | 405,822           | 384,161.44   | .00          | 21,660.56           | 94.7%       |
| TOTAL TRAFFIC AND PARKING            | 634,000            | 30,822               | 664,822           | 477,062.07   | 20,322.70    | 167,437.23          | 74.8%       |
| 050 EDUCATION                        |                    |                      |                   |              |              |                     |             |
| B0291 \$70 MILLION BOE PROJECTS      |                    |                      |                   |              |              |                     |             |
| 09045010 5777 B0291 \$70 MILLION BOE | 70,000,000         | -69,421,579          | 578,421           | 261,644.50   | .00          | 316,776.85          | 45.2%       |
| TOTAL \$70 MILLION BOE PROJECTS      | 70,000,000         | -69,421,579          | 578,421           | 261,644.50   | .00          | 316,776.85          | 45.2%       |
| B0321 NARAMAKE DESIGN & CONSTRUCTION |                    |                      |                   |              |              |                     |             |
| 09045010 5777 B0321 NARAMAKE DESIGN  | 0                  | 3,145,856            | 3,145,856         | 3,147,071.93 | .00          | -1,215.93           | 100.0%      |
| TOTAL NARAMAKE DESIGN & CONSTRUCTION | 0                  | 3,145,856            | 3,145,856         | 3,147,071.93 | .00          | -1,215.93           | 100.0%      |
| B0322 ROWAYTON DESIGN & CONSTRUCTION |                    |                      |                   |              |              |                     |             |
| 09045010 5777 B0322 ROWAYTON DESIGN  | 0                  | 4,115,399            | 4,115,399         | 3,828,313.05 | 9,386.85     | 277,698.95          | 93.3%       |
| TOTAL ROWAYTON DESIGN & CONSTRUCTION | 0                  | 4,115,399            | 4,115,399         | 3,828,313.05 | 9,386.85     | 277,698.95          | 93.3%       |
| C0112 INSTRUCTIONAL TECHNOLOGY       |                    |                      |                   |              |              |                     |             |
| 09155010 5777 C0112 BOE TECHNOLOGY   | 521,000            | 0                    | 521,000           | 514,397.15   | .00          | 6,602.85            | 98.7%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL INSTRUCTIONAL TECHNOLOGY            | 521,000            | 0                    | 521,000           | 514,397.15   | .00          | 6,602.85            | 98.7%       |
| C0260 HEALTH, SAFETY & CODE ISSUES        |                    |                      |                   |              |              |                     |             |
| 09145010 5777 C0260 SCHOOL SAFETY         | 0                  | 500,000              | 500,000           | 64,565.00    | 435,435.00   | .00                 | 100.0%      |
| TOTAL HEALTH, SAFETY & CODE ISSUES        | 0                  | 500,000              | 500,000           | 64,565.00    | 435,435.00   | .00                 | 100.0%      |
| C0516 SCHOOL DISTRICT PAVING & CONCRETE   |                    |                      |                   |              |              |                     |             |
| 09135010 5777 C0516 SCHOOL PAVING &       | 63,000             | 0                    | 63,000            | 56,321.45    | .00          | 6,678.55            | 89.4%       |
| 09155010 5777 C0516 SCHOOL DISTRICT       | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL SCHOOL DISTRICT PAVING & CONCR      | 163,000            | 0                    | 163,000           | 56,321.45    | .00          | 106,678.55          | 34.6%       |
| C0519 ROWAYTON CONSTRUCTION               |                    |                      |                   |              |              |                     |             |
| 09135010 5777 C0519 ROWAYTON CONSTR       | 1,733,000          | 0                    | 1,733,000         | .00          | 1,733,000.00 | .00                 | 100.0%      |
| 09155010 5777 C0519 ROWAYTON CONSTR       | 780,000            | 0                    | 780,000           | 815.67       | 631,549.00   | 147,635.33          | 81.1%       |
| TOTAL ROWAYTON CONSTRUCTION               | 2,513,000          | 0                    | 2,513,000         | 815.67       | 2,364,549.00 | 147,635.33          | 94.1%       |
| C0537 ENHANCEMENT TO SCHOOL SECURITY      |                    |                      |                   |              |              |                     |             |
| 09155010 5777 C0537 SCHOOL SECURITY       | 1,725,000          | 0                    | 1,725,000         | .00          | 482,850.00   | 1,242,150.00        | 28.0%       |
| TOTAL ENHANCEMENT TO SCHOOL SECURITY      | 1,725,000          | 0                    | 1,725,000         | .00          | 482,850.00   | 1,242,150.00        | 28.0%       |
| C0538 DISTRICT COMMON CORE STATE STANDARD |                    |                      |                   |              |              |                     |             |
| 09145010 5777 C0538 DISTRICT COMMON       | 2,100,000          | 0                    | 2,100,000         | 2,013,467.97 | 86,436.54    | 95.49               | 100.0%      |
| 09155010 5777 C0538 COMMON CORE STA       | 2,358,000          | 0                    | 2,358,000         | 1,050,954.03 | 781,457.52   | 525,588.45          | 77.7%       |
| TOTAL DISTRICT COMMON CORE STATE STA      | 4,458,000          | 0                    | 4,458,000         | 3,064,422.00 | 867,894.06   | 525,683.94          | 88.2%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 19

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <u>C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR</u> |                    |                      |                   |               |              |                     |             |
| 09155010 5777 C0555 EARLY CHILDHOOD              | 771,000            | 0                    | 771,000           | 34,110.00     | 62,300.00    | 674,590.00          | 12.5%       |
| TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL             | 771,000            | 0                    | 771,000           | 34,110.00     | 62,300.00    | 674,590.00          | 12.5%       |
| TOTAL EDUCATION                                  | 80,151,000         | -61,660,324          | 18,490,676        | 10,971,660.75 | 4,222,414.91 | 3,296,600.54        | 82.2%       |
| <u>060 RECREATION &amp; PARKS</u>                |                    |                      |                   |               |              |                     |             |
| <u>C0131 BACKSTOPS AND FENCING</u>               |                    |                      |                   |               |              |                     |             |
| 09156030 5777 C0131 BACKSTOP & FENC              | 35,000             | 0                    | 35,000            | 30,360.05     | 3,863.50     | 776.45              | 97.8%       |
| TOTAL BACKSTOPS AND FENCING                      | 35,000             | 0                    | 35,000            | 30,360.05     | 3,863.50     | 776.45              | 97.8%       |
| <u>C0178 FLAX HILL PARK</u>                      |                    |                      |                   |               |              |                     |             |
| 09156030 5777 C0178 FLAX HILL PARK               | 50,000             | 0                    | 50,000            | .00           | .00          | 50,000.00           | .0%         |
| TOTAL FLAX HILL PARK                             | 50,000             | 0                    | 50,000            | .00           | .00          | 50,000.00           | .0%         |
| <u>C0321 BASKETBALL &amp; TENNIS COURTS</u>      |                    |                      |                   |               |              |                     |             |
| 09146030 5777 C0321 BASKETBALL & TE              | 50,000             | 0                    | 50,000            | 49,999.36     | .00          | .64                 | 100.0%      |
| TOTAL BASKETBALL & TENNIS COURTS                 | 50,000             | 0                    | 50,000            | 49,999.36     | .00          | .64                 | 100.0%      |
| <u>C0364 SCHOOL &amp; PARK PLAYGROUNDS</u>       |                    |                      |                   |               |              |                     |             |
| 09146030 5777 C0364 SCHOOL & PARK P              | 205,000            | 0                    | 205,000           | 203,162.93    | 1,290.36     | 546.71              | 99.7%       |
| 09156030 5777 C0364 SCHOOL & PARK P              | 150,000            | 0                    | 150,000           | 101,907.92    | 42,646.00    | 5,446.08            | 96.4%       |
| TOTAL SCHOOL & PARK PLAYGROUNDS                  | 355,000            | 0                    | 355,000           | 305,070.85    | 43,936.36    | 5,992.79            | 98.3%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 20

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>C0365 CALF PASTURE BEACH</b>     |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0365 CALF PASTURE    | 750,000            | 208,469              | 958,469           | 902,920.79   | .00          | 55,548.21           | 94.2%       |
| 09156030 5777 C0365 CALF PASTURE BE | 100,000            | 0                    | 100,000           | 5,703.00     | .00          | 94,297.00           | 5.7%        |
| TOTAL CALF PASTURE BEACH            | 850,000            | 208,469              | 1,058,469         | 908,623.79   | .00          | 149,845.21          | 85.8%       |
| <b>C0366 CRANBURY PARK</b>          |                    |                      |                   |              |              |                     |             |
| 09116030 5777 C0366 CRANBURY PARK   | 200,000            | 0                    | 200,000           | 163,333.12   | 2,236.48     | 34,430.40           | 82.8%       |
| 09126030 5777 C0366 CRANBURY PARK   | 230,000            | 0                    | 230,000           | 171,046.94   | 25,060.03    | 33,893.03           | 85.3%       |
| 09136030 5777 C0366 CRANBURY PARK   | 100,000            | 0                    | 100,000           | 57,894.72    | .00          | 42,105.28           | 57.9%       |
| 09156030 5777 C0366 CRANBURY PARK   | 550,000            | 0                    | 550,000           | 19,193.61    | 7,984.73     | 522,821.66          | 4.9%        |
| TOTAL CRANBURY PARK                 | 1,080,000          | 0                    | 1,080,000         | 411,468.39   | 35,281.24    | 633,250.37          | 41.4%       |
| <b>C0367 VETERANS MEMORIAL PARK</b> |                    |                      |                   |              |              |                     |             |
| 09126030 5777 C0367 VETERAN'S MEMOR | 110,000            | 0                    | 110,000           | 104,157.33   | 2,484.47     | 3,358.20            | 96.9%       |
| 09136030 5777 C0367 VETERANS MEMORI | 50,000             | 0                    | 50,000            | 44,753.73    | 4,065.98     | 1,180.29            | 97.6%       |
| 09146030 5777 C0367 VET PARK        | 35,000             | 0                    | 35,000            | 27,465.98    | 7,534.02     | .00                 | 100.0%      |
| 09156030 5777 C0367 VET PARK        | 75,000             | 0                    | 75,000            | .00          | 75,000.00    | .00                 | 100.0%      |
| TOTAL VETERANS MEMORIAL PARK        | 270,000            | 0                    | 270,000           | 176,377.04   | 89,084.47    | 4,538.49            | 98.3%       |
| <b>C0370 TREE PLANTING</b>          |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0370 TREE PLANTING   | 40,000             | 0                    | 40,000            | 30,000.00    | 10,000.00    | .00                 | 100.0%      |
| 09156030 5777 C0370 TREE PLANTING   | 40,000             | 0                    | 40,000            | 33,429.27    | 6,550.00     | 20.73               | 99.9%       |
| TOTAL TREE PLANTING                 | 80,000             | 0                    | 80,000            | 63,429.27    | 16,550.00    | 20.73               | 100.0%      |
| <b>C0454 TESTA FIELD</b>            |                    |                      |                   |              |              |                     |             |
| 09096030 5777 C0454 TESTA FIELD     | 510,000            | 0                    | 510,000           | 482,494.44   | .00          | 27,505.56           | 94.6%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 21

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TESTA FIELD                   | 510,000            | 0                    | 510,000           | 482,494.44   | .00          | 27,505.56           | 94.6%       |
| C0462 FODOR FARMHOUSE RESTORATION   |                    |                      |                   |              |              |                     |             |
| 09156030 5777 C0462 FODOR FARM      | 100,000            | 0                    | 100,000           | 35,619.13    | .00          | 64,380.87           | 35.6%       |
| TOTAL FODOR FARMHOUSE RESTORATION   | 100,000            | 0                    | 100,000           | 35,619.13    | .00          | 64,380.87           | 35.6%       |
| C0486 VEHICLES                      |                    |                      |                   |              |              |                     |             |
| 09146030 5777 C0486 VEHICLES        | 127,000            | 0                    | 127,000           | 122,503.42   | .00          | 4,496.58            | 96.5%       |
| 09156030 5777 C0486 VEHICLES        | 194,000            | 0                    | 194,000           | 186,771.22   | .00          | 7,228.78            | 96.3%       |
| TOTAL VEHICLES                      | 321,000            | 0                    | 321,000           | 309,274.64   | .00          | 11,725.36           | 96.3%       |
| C0487 NATHAN HALE FIELDS            |                    |                      |                   |              |              |                     |             |
| 09116030 5777 C0487 NATHAN HALE FIE | 250,000            | 0                    | 250,000           | 162,277.37   | 61,142.83    | 26,579.80           | 89.4%       |
| TOTAL NATHAN HALE FIELDS            | 250,000            | 0                    | 250,000           | 162,277.37   | 61,142.83    | 26,579.80           | 89.4%       |
| C0499 50 WASHINGTON ST PLAZA        |                    |                      |                   |              |              |                     |             |
| 09126030 5777 C0499 50 WASHINGTON S | 100,000            | 0                    | 100,000           | 99,044.33    | 955.67       | .00                 | 100.0%      |
| TOTAL 50 WASHINGTON ST PLAZA        | 100,000            | 0                    | 100,000           | 99,044.33    | 955.67       | .00                 | 100.0%      |
| C0518 NATHAN HALE ATHLETIC COMPLEX  |                    |                      |                   |              |              |                     |             |
| 09136030 5777 C0518 NATHAN HALE ATH | 1,000,000          | 0                    | 1,000,000         | 57,496.87    | 942,503.13   | .00                 | 100.0%      |
| 09156030 5777 C0518 NATHAN HALE ATH | 2,000,000          | 0                    | 2,000,000         | 1,123,251.17 | 716,153.58   | 160,595.25          | 92.0%       |
| TOTAL NATHAN HALE ATHLETIC COMPLEX  | 3,000,000          | 0                    | 3,000,000         | 1,180,748.04 | 1,658,656.71 | 160,595.25          | 94.6%       |
| C0546 MATTHEWS PARK                 |                    |                      |                   |              |              |                     |             |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 09156030 5777 C0546 MATTHEWS PARK        | 90,000             | 0                    | 90,000            | 22,408.50    | .00          | 67,591.50           | 24.9%       |
| TOTAL MATTHEWS PARK                      | 90,000             | 0                    | 90,000            | 22,408.50    | .00          | 67,591.50           | 24.9%       |
| TOTAL RECREATION & PARKS                 | 7,141,000          | 208,469              | 7,349,469         | 4,237,195.20 | 1,909,470.78 | 1,202,803.02        | 83.6%       |
| 061 OAK HILLS                            |                    |                      |                   |              |              |                     |             |
| C0208 GOLF CART PATHS                    |                    |                      |                   |              |              |                     |             |
| 09096110 5777 C0208 GOLF CART PATHS      | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| TOTAL GOLF CART PATHS                    | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| TOTAL OAK HILLS                          | 100,000            | 0                    | 100,000           | 99,982.50    | .00          | 17.50               | 100.0%      |
| 062 LIBRARY                              |                    |                      |                   |              |              |                     |             |
| C0328 LIBRARY AIR CONDITIONING EQUIP     |                    |                      |                   |              |              |                     |             |
| 09096210 5777 C0328 AIR CONDITIONIN      | 93,000             | 0                    | 93,000            | 17,158.96    | 60,926.00    | 14,915.04           | 84.0%       |
| 09106210 5777 C0328 LIBRARY AIR CON      | 19,000             | 0                    | 19,000            | 8,862.62     | .00          | 10,137.38           | 46.6%       |
| TOTAL LIBRARY AIR CONDITIONING EQUIP     | 112,000            | 0                    | 112,000           | 26,021.58    | 60,926.00    | 25,052.42           | 77.6%       |
| C0381 LIBRARY TEEN ROOM                  |                    |                      |                   |              |              |                     |             |
| 09066210 5777 C0381 LIBRARY TEEN RO      | 25,000             | 0                    | 25,000            | 300.00       | 18,880.58    | 5,819.42            | 76.7%       |
| 09106210 5777 C0381 LIBRARY TEEN RO      | 12,000             | 0                    | 12,000            | 1,450.00     | 3,998.00     | 6,552.00            | 45.4%       |
| 09146210 5777 C0381 TECH TEEN ROOMS      | 15,000             | 0                    | 15,000            | 2,361.68     | .00          | 12,638.32           | 15.7%       |
| TOTAL LIBRARY TEEN ROOM                  | 52,000             | 0                    | 52,000            | 4,111.68     | 22,878.58    | 25,009.74           | 51.9%       |
| C0401 AIR CONDITIONING EQUIPMENT LIBRARY |                    |                      |                   |              |              |                     |             |
| 09086210 5777 C0401 AIR CONDITIONIN      | 100,000            | 0                    | 100,000           | 97,261.58    | 2,738.42     | .00                 | 100.0%      |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 23  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL AIR CONDITIONING EQUIPMENT LIB      | 100,000            | 0                    | 100,000           | 97,261.58    | 2,738.42     | .00                 | 100.0%      |
| C0470 REPLACE LIBRARY FIRE DOORS          |                    |                      |                   |              |              |                     |             |
| 09106210 5777 C0470 REPLACE LIB FIR       | 20,000             | 0                    | 20,000            | 4,293.00     | .00          | 15,707.00           | 21.5%       |
| TOTAL REPLACE LIBRARY FIRE DOORS          | 20,000             | 0                    | 20,000            | 4,293.00     | .00          | 15,707.00           | 21.5%       |
| C0489 SECURITY/VIDEO CAMERA SYSTEM        |                    |                      |                   |              |              |                     |             |
| 09116210 5777 C0489 SECURITY VIDEO        | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |
| TOTAL SECURITY/VIDEO CAMERA SYSTEM        | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |
| C0490 CARPET, CEILING, LIGHTS REPLACEMENT |                    |                      |                   |              |              |                     |             |
| 09116210 5777 C0490 CARPET CEILING        | 35,000             | 0                    | 35,000            | 34,001.77    | .00          | 998.23              | 97.1%       |
| TOTAL CARPET, CEILING, LIGHTS REPLAC      | 35,000             | 0                    | 35,000            | 34,001.77    | .00          | 998.23              | 97.1%       |
| C0531 MAIN LIBRARY PRESERVATION           |                    |                      |                   |              |              |                     |             |
| 09146210 5777 C0531 MAIN LIBRARY PR       | 97,000             | 0                    | 97,000            | .00          | .00          | 97,000.00           | .0%         |
| TOTAL MAIN LIBRARY PRESERVATION           | 97,000             | 0                    | 97,000            | .00          | .00          | 97,000.00           | .0%         |
| C0532 BUILDING PLAN FOR MAIN LIBRARY      |                    |                      |                   |              |              |                     |             |
| 09146210 5777 C0532 BUILDING PLAN F       | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| TOTAL BUILDING PLAN FOR MAIN LIBRARY      | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| C0547 INTEGRATED LIBRARY SYSTEM           |                    |                      |                   |              |              |                     |             |
| 09156210 5777 C0547 INTEGRATED LIBR       | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 24

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEGRATED LIBRARY SYSTEM      | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| C0548 NORWALK NEWSPAPER DIGITIZATION |                    |                      |                   |              |              |                     |             |
| 09156210 5777 C0548 NORWALK NEWSPAP  | 11,000             | 0                    | 11,000            | .00          | 10,945.00    | 55.00               | 99.5%       |
| TOTAL NORWALK NEWSPAPER DIGITIZATION | 11,000             | 0                    | 11,000            | .00          | 10,945.00    | 55.00               | 99.5%       |
| C0553 LIBRARY AUDITORIUM             |                    |                      |                   |              |              |                     |             |
| 09156210 5777 C0553 LIBRARY AUDITOR  | 25,000             | 0                    | 25,000            | 24,732.00    | .00          | 268.00              | 98.9%       |
| TOTAL LIBRARY AUDITORIUM             | 25,000             | 0                    | 25,000            | 24,732.00    | .00          | 268.00              | 98.9%       |
| TOTAL LIBRARY                        | 530,500            | 0                    | 530,500           | 190,421.61   | 97,488.00    | 242,590.39          | 54.3%       |
| 063 HISTORICAL COMMISSION            |                    |                      |                   |              |              |                     |             |
| C0186 L-M MANSION CODE & REPAIRS     |                    |                      |                   |              |              |                     |             |
| 09016310 5777 C0186 L-M MANSION COD  | 75,000             | 0                    | 75,000            | 75,000.00    | .00          | .00                 | 100.0%      |
| 09056310 5777 C0186 L-M MANSION COD  | 250,000            | 170,772              | 420,772           | 420,771.53   | .00          | .00                 | 100.0%      |
| 09096310 5777 C0186 L_M MANSION COD  | 35,000             | 20,092               | 55,092            | 55,092.40    | .00          | .00                 | 100.0%      |
| 09126310 5777 C0186 LOCKWOOD MATHEW  | 19,000             | 0                    | 19,000            | 11,670.30    | .00          | 7,329.70            | 61.4%       |
| 09136310 5777 C0186 LOCKWOOD MATHEW  | 210,000            | 0                    | 210,000           | 204,314.00   | .00          | 5,686.00            | 97.3%       |
| 09156310 5777 C0186 LOCKWOOD MANSIO  | 150,000            | 0                    | 150,000           | .00          | 149,052.00   | 948.00              | 99.4%       |
| TOTAL L-M MANSION CODE & REPAIRS     | 739,000            | 190,864              | 929,864           | 766,848.23   | 149,052.00   | 13,963.70           | 98.5%       |
| C0294 CEMETARIES RESTORATION         |                    |                      |                   |              |              |                     |             |
| 09146310 5777 C0294 CEMETERY SITE W  | 40,000             | 0                    | 40,000            | 38,343.03    | .00          | 1,656.97            | 95.9%       |
| TOTAL CEMETARIES RESTORATION         | 40,000             | 0                    | 40,000            | 38,343.03    | .00          | 1,656.97            | 95.9%       |
| C0374 MILL HILL BUILDINGS            |                    |                      |                   |              |              |                     |             |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytdbud

FOR 2015 99

| ACCOUNTS<br>09                            | FOR:<br>CAPITAL | FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-------------------------------------------|-----------------|-------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--------|
|                                           |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09086310                                  | 5777            | C0374 | MILL HILL BUILD    | 0                    | 35,000            | 33,846.11    | 1,153.89     | .00                 | 100.0%      |        |
| 09116310                                  | 5777            | C0374 | MILL HILL BUILD    | 10,000               | 0                 | 10,000       | 9,378.94     | 621.06              | .00         | 100.0% |
| 09136310                                  | 5777            | C0374 | MILL HILL PROJE    | 100,000              | 0                 | 100,000      | 93,759.11    | 6,977.16            | -736.27     | 100.7% |
| 09146310                                  | 5777            | C0374 | MILL HILL BUILD    | 22,000               | 27,958            | 49,958       | 11,444.07    | 621.43              | 37,892.50   | 24.2%  |
| TOTAL MILL HILL BUILDINGS                 |                 |       | 132,000            | 62,958               | 194,958           | 148,428.23   | 9,373.54     | 37,156.23           | 80.9%       |        |
| C0403 GATE LODGE                          |                 |       |                    |                      |                   |              |              |                     |             |        |
|                                           |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09076310                                  | 5777            | C0403 | GATE LODGE         | 30,000               | 0                 | 30,000       | 24,916.45    | .00                 | 5,083.55    | 83.1%  |
| TOTAL GATE LODGE                          |                 |       | 30,000             | 0                    | 30,000            | 24,916.45    | .00          | 5,083.55            | 83.1%       |        |
| C0430 SMITH STREET BUILDINGS              |                 |       |                    |                      |                   |              |              |                     |             |        |
|                                           |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09086310                                  | 5777            | C0430 | SMITH STREET BU    | 10,000               | 0                 | 10,000       | 10,000.00    | .00                 | .00         | 100.0% |
| 09136310                                  | 5777            | C0430 | SMITH STREET BU    | 10,000               | 0                 | 10,000       | 3,918.31     | .00                 | 6,081.69    | 39.2%  |
| TOTAL SMITH STREET BUILDINGS              |                 |       | 20,000             | 0                    | 20,000            | 13,918.31    | .00          | 6,081.69            | 69.6%       |        |
| C0449 NORWALK MUSEUM (HVAC/COLLECTION CAR |                 |       |                    |                      |                   |              |              |                     |             |        |
|                                           |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09086310                                  | 5777            | C0449 | NORWALK MUSEUM     | 0                    | 40,000            | 40,000       | 14,374.93    | .00                 | 25,625.07   | 35.9%  |
| 09096310                                  | 5777            | C0449 | NORWALK MUSEUM     | 5,000                | 0                 | 5,000        | 3,065.21     | .00                 | 1,934.79    | 61.3%  |
| TOTAL NORWALK MUSEUM (HVAC/COLLECTIO      |                 |       | 5,000              | 40,000               | 45,000            | 17,440.14    | .00          | 27,559.86           | 38.8%       |        |
| C0450 HVAC - MILL HILL TOWN HOUSE         |                 |       |                    |                      |                   |              |              |                     |             |        |
|                                           |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09096310                                  | 5777            | C0450 | HVAC MILL HILL     | 16,500               | 0                 | 16,500       | 8,175.00     | .00                 | 8,325.00    | 49.5%  |
| TOTAL HVAC - MILL HILL TOWN HOUSE         |                 |       | 16,500             | 0                    | 16,500            | 8,175.00     | .00          | 8,325.00            | 49.5%       |        |
| C0492 NORWALK MUSEUM ELECTRICAL           |                 |       |                    |                      |                   |              |              |                     |             |        |
|                                           |                 |       |                    |                      |                   |              |              |                     |             |        |
| 09116310                                  | 5777            | C0492 | NORWALK MUSEUM     | 13,000               | 0                 | 13,000       | 611.98       | .00                 | 12,388.02   | 4.7%   |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 26

**FOR 2015 99**

| ACCOUNTS FOR:<br>09 CAPITAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL NORWALK MUSEUM ELECTRICAL         | 13,000             | 0                    | 13,000            | 611.98       | .00          | 12,388.02           | 4.7%        |
| C0501 MILL HILL MATHEW PARK REMEDIATION |                    |                      |                   |              |              |                     |             |
| 09126310 5777 C0501 MILL HILL MATHE     | 17,000             | 0                    | 17,000            | 16,999.99    | .00          | .01                 | 100.0%      |
| TOTAL MILL HILL MATHEW PARK REMEDIAT    | 17,000             | 0                    | 17,000            | 16,999.99    | .00          | .01                 | 100.0%      |
| C0521 ADA ACCESS MILL HILL              |                    |                      |                   |              |              |                     |             |
| 09156310 5777 C0521 MILL HILL ADA A     | 100,000            | 0                    | 100,000           | 76,060.84    | 8,750.10     | 15,189.06           | 84.8%       |
| TOTAL ADA ACCESS MILL HILL              | 100,000            | 0                    | 100,000           | 76,060.84    | 8,750.10     | 15,189.06           | 84.8%       |
| C0533 MUSEUM COLLECTION                 |                    |                      |                   |              |              |                     |             |
| 09146310 5777 C0533 MUSEUM COLLECTI     | 40,000             | 0                    | 40,000            | 12,550.00    | .00          | 27,450.00           | 31.4%       |
| TOTAL MUSEUM COLLECTION                 | 40,000             | 0                    | 40,000            | 12,550.00    | .00          | 27,450.00           | 31.4%       |
| C0549 LOCKWOOD HOUSE ADA ACCESS         |                    |                      |                   |              |              |                     |             |
| 09156310 5777 C0549 LOCKWOOD HOUSE      | 50,000             | 0                    | 50,000            | .00          | 38,500.00    | 11,500.00           | 77.0%       |
| TOTAL LOCKWOOD HOUSE ADA ACCESS         | 50,000             | 0                    | 50,000            | .00          | 38,500.00    | 11,500.00           | 77.0%       |
| C0550 WPA MURALS                        |                    |                      |                   |              |              |                     |             |
| 09156310 5777 C0550 WPA MURALS          | 12,000             | 0                    | 12,000            | 660.00       | .00          | 11,340.00           | 5.5%        |
| TOTAL WPA MURALS                        | 12,000             | 0                    | 12,000            | 660.00       | .00          | 11,340.00           | 5.5%        |
| TOTAL HISTORICAL COMMISSION             | 1,214,500          | 293,822              | 1,508,322         | 1,124,952.20 | 205,675.64   | 177,694.09          | 88.2%       |
| 064 HARBOR COMMISSION                   |                    |                      |                   |              |              |                     |             |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>C0281 DREDGING</u>                        |                    |                      |                   |              |              |                     |             |
| 09066410 5777 C0281 DREDGING                 | 100,000            | 0                    | 100,000           | 97,477.45    | .00          | 2,522.55            | 97.5%       |
| TOTAL DREDGING                               | 100,000            | 0                    | 100,000           | 97,477.45    | .00          | 2,522.55            | 97.5%       |
| <u>C0460 NORWALK HARBOR DREDGING PROJECT</u> |                    |                      |                   |              |              |                     |             |
| 09096410 5777 C0460 NORWALK HARBOR           | 500,000            | 0                    | 500,000           | 489,218.98   | .00          | 10,781.02           | 97.8%       |
| TOTAL NORWALK HARBOR DREDGING PROJEC         | 500,000            | 0                    | 500,000           | 489,218.98   | .00          | 10,781.02           | 97.8%       |
| TOTAL HARBOR COMMISSION                      | 600,000            | 0                    | 600,000           | 586,696.43   | .00          | 13,303.57           | 97.8%       |
| <u>071 BUILDING MANAGEMENT</u>               |                    |                      |                   |              |              |                     |             |
| <u>C0119 PUBLIC WORKS CENTER</u>             |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0119 PUBLIC WORKS CE          | 82,000             | 0                    | 82,000            | 75,773.46    | .00          | 6,226.54            | 92.4%       |
| 09137100 5777 C0119 PUBLIC WORKS CE          | 93,000             | 0                    | 93,000            | 83,822.98    | 9,177.02     | .00                 | 100.0%      |
| 09157100 5777 C0119 PUBLIC WORKS CT          | 105,000            | 0                    | 105,000           | .00          | .00          | 105,000.00          | .0%         |
| TOTAL PUBLIC WORKS CENTER                    | 280,000            | 0                    | 280,000           | 159,596.44   | 9,177.02     | 111,226.54          | 60.3%       |
| <u>C0133 MAIN LIBRARY</u>                    |                    |                      |                   |              |              |                     |             |
| 09157100 5777 C0133 MAIN LIBRARY             | 100,000            | 0                    | 100,000           | .00          | 100,000.00   | .00                 | 100.0%      |
| TOTAL MAIN LIBRARY                           | 100,000            | 0                    | 100,000           | .00          | 100,000.00   | .00                 | 100.0%      |
| <u>C0137 POLICE FACILITIES</u>               |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0137 POLICE HEADQUAR          | 30,000             | 0                    | 30,000            | 7,356.47     | 9,150.00     | 13,493.53           | 55.0%       |
| 09157100 5777 C0137 POLICE HEADQUAR          | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 28

**FOR 2015 99**

| ACCOUNTS FOR:<br>09 CAPITAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL POLICE FACILITIES               | 50,000             | 0                    | 50,000            | 7,356.47     | 9,150.00     | 33,493.53           | 33.0%       |
| C0147 ROOSEVELT SENIOR CENTER         |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0147 ROOSEVELT SENIO   | 175,000            | 0                    | 175,000           | 93,110.47    | 4,250.00     | 77,639.53           | 55.6%       |
| TOTAL ROOSEVELT SENIOR CENTER         | 175,000            | 0                    | 175,000           | 93,110.47    | 4,250.00     | 77,639.53           | 55.6%       |
| C0149 ENERGY MANAGEMENT SYSTEMS       |                    |                      |                   |              |              |                     |             |
| 09137100 5777 C0149 ENERGY CONSERVA   | 25,000             | 0                    | 25,000            | 10,441.34    | 14,558.66    | .00                 | 100.0%      |
| 09157100 5777 C0149 ENERGY CONSERVA   | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| TOTAL ENERGY MANAGEMENT SYSTEMS       | 50,000             | 0                    | 50,000            | 10,441.34    | 14,558.66    | 25,000.00           | 50.0%       |
| C0266 NATHANIEL ELY - VARIOUS REPAIRS |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0266 NATHANIEL ELY     | 29,000             | 0                    | 29,000            | 19,251.89    | .00          | 9,748.11            | 66.4%       |
| 09157100 5777 C0266 NATHANIEL ELY     | 145,000            | 0                    | 145,000           | 3,360.00     | .00          | 141,640.00          | 2.3%        |
| TOTAL NATHANIEL ELY - VARIOUS REPAIR  | 174,000            | 0                    | 174,000           | 22,611.89    | .00          | 151,388.11          | 13.0%       |
| C0295 BEN FRANKLIN - VARIOUS REPAIRS  |                    |                      |                   |              |              |                     |             |
| 09127100 5777 C0295 BEN FRANKLIN RE   | 85,000             | 0                    | 85,000            | 84,702.61    | 56.40        | 240.99              | 99.7%       |
| 09157100 5777 C0295 BEN FRANKLIN      | 77,000             | 0                    | 77,000            | .00          | .00          | 77,000.00           | .0%         |
| TOTAL BEN FRANKLIN - VARIOUS REPAIRS  | 162,000            | 0                    | 162,000           | 84,702.61    | 56.40        | 77,240.99           | 52.3%       |
| C0323 CITY HALL FIRE SPRRESSION REPL  |                    |                      |                   |              |              |                     |             |
| 09057100 5777 C0323 CITY HALL FIRE    | 53,000             | 0                    | 53,000            | 28,252.73    | .00          | 24,747.27           | 53.3%       |
| TOTAL CITY HALL FIRE SPRRESSION REPL  | 53,000             | 0                    | 53,000            | 28,252.73    | .00          | 24,747.27           | 53.3%       |

02/24/2015 16:38  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>09 CAPITAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| <u>C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS</u>   |                    |                      |                   |               |               |                     |             |
| 09157100 5777 C0325 LOCKWOOD HOUSE                | 30,000             | 0                    | 30,000            | .00           | .00           | 30,000.00           | .0%         |
| TOTAL LOCKWOOD HOUSE-REPL MECHANICAL              | 30,000             | 0                    | 30,000            | .00           | .00           | 30,000.00           | .0%         |
| <u>C0439 CITY HALL REPAIRS &amp; IMPROVEMENTS</u> |                    |                      |                   |               |               |                     |             |
| 09117100 5777 C0439 CITY HALL REPAI               | 250,000            | 0                    | 250,000           | 127,175.62    | 49,250.00     | 73,574.38           | 70.6%       |
| 09127100 5777 C0439 CITY HALL REPAI               | 360,000            | 0                    | 360,000           | 102,112.11    | 3,679.94      | 254,207.95          | 29.4%       |
| 09157100 5777 C0439 CITY HALL REPAI               | 730,000            | 0                    | 730,000           | 205,250.25    | 5,128.66      | 519,621.09          | 28.8%       |
| TOTAL CITY HALL REPAIRS & IMPROVEMEN              | 1,340,000          | 0                    | 1,340,000         | 434,537.98    | 58,058.60     | 847,403.42          | 36.8%       |
| <u>C0476 VARIOUS CITY BLDGS REPAIRS</u>           |                    |                      |                   |               |               |                     |             |
| 09137100 5777 C0476 VAR CITY BUILDI               | 50,000             | 0                    | 50,000            | 36,394.66     | 8,451.68      | 5,153.66            | 89.7%       |
| 09157100 5777 C0476 VAR CITY BLDGS-               | 50,000             | 0                    | 50,000            | .00           | .00           | 50,000.00           | .0%         |
| TOTAL VARIOUS CITY BLDGS REPAIRS                  | 100,000            | 0                    | 100,000           | 36,394.66     | 8,451.68      | 55,153.66           | 44.8%       |
| <u>C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION</u>  |                    |                      |                   |               |               |                     |             |
| 09157100 5777 C0543 VAR BLDG:ENVIRO               | 20,000             | 0                    | 20,000            | .00           | .00           | 20,000.00           | .0%         |
| TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI              | 20,000             | 0                    | 20,000            | .00           | .00           | 20,000.00           | .0%         |
| TOTAL BUILDING MANAGEMENT                         | 2,534,000          | 0                    | 2,534,000         | 877,004.59    | 203,702.36    | 1,453,293.05        | 42.6%       |
| TOTAL CAPITAL FUND                                | 178,402,407        | -58,875,751          | 119,526,656       | 64,881,442.80 | 13,914,299.02 | 40,730,913.96       | 65.9%       |
| TOTAL EXPENSES                                    | 178,402,407        | -58,875,751          | 119,526,656       | 64,881,442.80 | 13,914,299.02 | 40,730,913.96       |             |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 1

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 001 MAYOR                          |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010100 MAYOR                       |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010100 5110 WAGES & SALARY-REGULAR | 114,524            | 0                    | 114,524           | 71,961.40    | .00          | 42,562.60           | 62.8%       |
| 010100 5235 MEMBERSHIPS & DUES     | 5,270              | 0                    | 5,270             | 5,269.00     | .00          | 1.00                | 100.0%      |
| 010100 5245 TELEPHONE              | 1,350              | 0                    | 1,350             | 648.02       | .00          | 701.98              | 48.0%       |
| 010100 5281 MILEAGE REIMBURSEMENT  | 660                | 0                    | 660               | 46.90        | .00          | 613.10              | 7.1%        |
| 010100 5286 BUSINESS EXPENSE       | 5,000              | 0                    | 5,000             | 1,868.80     | .00          | 3,131.20            | 37.4%       |
| 010100 5295 SEMINAR&CONFERENCE FEE | 1,200              | 0                    | 1,200             | .00          | .00          | 1,200.00            | .0%         |
| 010100 5418 MAYOR INSURANCE PREMIU | 2,275              | 0                    | 2,275             | 2,275.00     | .00          | .00                 | 100.0%      |
| 010100 5442 WORKER'S COMP INSURANC | 872                | 0                    | 872               | 872.00       | .00          | .00                 | 100.0%      |
| TOTAL MAYOR                        | 131,151            | 0                    | 131,151           | 82,941.12    | .00          | 48,209.88           | 63.2%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010150 GRANTS ADMINISTRATOR        |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010150 5110 WAGES & SALARY-REGULAR | 95,510             | 0                    | 95,510            | 61,258.06    | .00          | 34,251.94           | 64.1%       |
| 010150 5121 WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 955.00       | .00          | -955.00             | 100.0%      |
| 010150 5150 LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 010150 5211 POSTAGE,BOX RENT,ETC.  | 406                | 0                    | 406               | 166.90       | .00          | 239.10              | 41.1%       |
| 010150 5221 PRINTING & DUPLICATION | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 010150 5233 SUBSCRIPTION-NEWSPAPER | 800                | 0                    | 800               | 353.04       | .00          | 446.96              | 44.1%       |
| 010150 5286 BUSINESS EXPENSE       | 500                | 0                    | 500               | 50.00        | .00          | 450.00              | 10.0%       |
| 010150 5311 OFFICE SUPPLIES & MAT' | 1,000              | 0                    | 1,000             | 81.21        | 418.79       | 500.00              | 50.0%       |
| TOTAL GRANTS ADMINISTRATOR         | 99,091             | 0                    | 99,091            | 63,339.21    | 418.79       | 35,333.00           | 64.3%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010160 EARLY CHILDHOOD PROGRAM     |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010160 5110 WAGES & SALARY-REGULAR | 41,840             | 0                    | 41,840            | 18,560.00    | .00          | 23,280.00           | 44.4%       |
| 010160 5225 TYPING SERVICES        | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 010160 5258 OTHER PROFESSIONAL SER | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| TOTAL EARLY CHILDHOOD PROGRAM      | 54,540             | 0                    | 54,540            | 18,560.00    | .00          | 35,980.00           | 34.0%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010170 ARTS COMMISSION             |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 010170 5221 PRINTING & DUPLICATION | 2,200              | -1,000               | 1,200             | 155.68       | .00          | 1,044.32            | 13.0%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 2

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010170 5225 TYPING SERVICES        | 1,390              | -1,390               | 0                 | .00          | .00          | .00                 | .0%         |
| 010170 5235 MEMBERSHIPS & DUES     | 415                | 50                   | 465               | 463.00       | .00          | 2.00                | 99.6%       |
| 010170 5258 OTHER PROFESSIONAL SER | 7,500              | 950                  | 8,450             | 3,700.00     | .00          | 4,750.00            | 43.8%       |
| 010170 5329 OTHER OPERATING SUPPLI | 500                | 1,390                | 1,890             | 804.93       | .00          | 1,085.07            | 42.6%       |
| TOTAL ARTS COMMISSION              | 12,005             | 0                    | 12,005            | 5,123.61     | .00          | 6,881.39            | 42.7%       |
| TOTAL MAYOR                        | 296,787            | 0                    | 296,787           | 169,963.94   | 418.79       | 126,404.27          | 57.4%       |

002 LEGISLATIVE

010200 LEGISLATIVE

|                                    |        |   |        |          |          |          |       |
|------------------------------------|--------|---|--------|----------|----------|----------|-------|
| 010200 5140 WAGES & SALARY-PART II | 11,550 | 0 | 11,550 | 6,405.00 | .00      | 5,145.00 | 55.5% |
| 010200 5311 OFFICE SUPPLIES & MAT' | 5,900  | 0 | 5,900  | 444.25   | 1,043.36 | 4,412.39 | 25.2% |
| TOTAL LEGISLATIVE                  | 17,450 | 0 | 17,450 | 6,849.25 | 1,043.36 | 9,557.39 | 45.2% |
| TOTAL LEGISLATIVE                  | 17,450 | 0 | 17,450 | 6,849.25 | 1,043.36 | 9,557.39 | 45.2% |

003 CORPORATION COUNSEL

010300 CORPORATION COUNSEL

|                                     |         |         |         |            |     |            |        |
|-------------------------------------|---------|---------|---------|------------|-----|------------|--------|
| 010300 5110 WAGES & SALARY-REGULAR  | 820,798 | -58,400 | 762,398 | 459,285.68 | .00 | 303,112.32 | 60.2%  |
| 010300 5120 WAGES & SALARY-OVERTIM  | 0       | 400     | 400     | 357.62     | .00 | 42.38      | 89.4%  |
| 010300 5121 WAGES & SALARY-PREMIUM  | 0       | 0       | 0       | 8,247.00   | .00 | -8,247.00  | 100.0% |
| 010300 5130 WAGES & SALARY-TEMPORA  | 0       | 58,000  | 58,000  | 37,214.40  | .00 | 20,785.60  | 64.2%  |
| 010300 5150 LONGEVITY               | 2,405   | 0       | 2,405   | 2,405.00   | .00 | .00        | 100.0% |
| 010300 5175 RETRO WAGE ADJUSTMENTS  | 0       | 0       | 0       | 3,207.10   | .00 | -3,207.10  | 100.0% |
| 010300 5211 POSTAGE, BOX RENT, ETC. | 4,060   | -200    | 3,860   | 3,564.33   | .00 | 295.67     | 92.3%  |
| 010300 5221 PRINTING & DUPLICATION  | 500     | 0       | 500     | 453.84     | .00 | 46.16      | 90.8%  |
| 010300 5225 TYPING SERVICES         | 1,800   | 0       | 1,800   | 1,210.00   | .00 | 590.00     | 67.2%  |
| 010300 5234 SUBSCRIPTION-TAX, LAW   | 19,500  | 0       | 19,500  | 11,457.36  | .00 | 8,042.64   | 58.8%  |
| 010300 5235 MEMBERSHIPS & DUES      | 800     | 0       | 800     | 175.00     | .00 | 625.00     | 21.9%  |
| 010300 5245 TELEPHONE               | 1,250   | 0       | 1,250   | 877.27     | .00 | 372.73     | 70.2%  |
| 010300 5258 OTHER PROFESSIONAL SER  | 125,000 | -1,000  | 124,000 | 57,462.54  | .00 | 66,537.46  | 46.3%  |
| 010300 5281 MILEAGE REIMBURSEMENT   | 4,060   | 0       | 4,060   | 941.85     | .00 | 3,118.15   | 23.2%  |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 3

FOR 2015 99

| ACCOUNTS<br>01            | FOR:<br>GENERAL FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010300                    | 5286 BUSINESS EXPENSE        | 500                | 200                  | 700               | 714.28       | .00          | -14.28              | 102.0%      |
| 010300                    | 5294 MACHINERY, EQUIPMENT RE | 3,900              | 1,000                | 4,900             | 2,148.34     | 1,751.66     | 1,000.00            | 79.6%       |
| 010300                    | 5295 SEMINAR&CONFERENCE FEE  | 500                | 0                    | 500               | 450.00       | .00          | 50.00               | 90.0%       |
| 010300                    | 5311 OFFICE SUPPLIES & MAT'  | 6,000              | 0                    | 6,000             | 2,267.85     | 197.42       | 3,534.73            | 41.1%       |
| 010300                    | 5324 HOUSEHOLD&JANITORIAL S  | 0                  | 0                    | 0                 | 346.95       | .00          | -346.95             | 100.0%      |
| 010300                    | 5418 INSURANCE PREMIUM       | 3,418              | 0                    | 3,418             | 3,418.00     | .00          | .00                 | 100.0%      |
| 010300                    | 5442 WORKER'S COMP INSURANC  | 2,594              | 0                    | 2,594             | 2,594.00     | .00          | .00                 | 100.0%      |
| TOTAL CORPORATION COUNSEL |                              | 997,085            | 0                    | 997,085           | 598,798.41   | 1,949.08     | 396,337.51          | 60.3%       |
| TOTAL CORPORATION COUNSEL |                              | 997,085            | 0                    | 997,085           | 598,798.41   | 1,949.08     | 396,337.51          | 60.3%       |

004 CITY CLERK

010400 ADMINISTRATION

|                      |                              |         |      |         |            |           |            |        |
|----------------------|------------------------------|---------|------|---------|------------|-----------|------------|--------|
| 010400               | 5110 WAGES & SALARY-REGULAR  | 324,270 | 0    | 324,270 | 206,008.19 | .00       | 118,261.81 | 63.5%  |
| 010400               | 5120 WAGES & SALARY-OVERTIM  | 0       | 12   | 12      | 11.89      | .00       | .00        | 100.0% |
| 010400               | 5121 WAGES & SALARY-PREMIUM  | 0       | 0    | 0       | 2,698.00   | .00       | -2,698.00  | 100.0% |
| 010400               | 5150 LONGEVITY               | 975     | 0    | 975     | 975.00     | .00       | .00        | 100.0% |
| 010400               | 5211 POSTAGE, BOX RENT, ETC. | 3,147   | 0    | 3,147   | 2,322.57   | .00       | 824.43     | 73.8%  |
| 010400               | 5221 PRINTING & DUPLICATION  | 7,500   | 0    | 7,500   | 4,812.44   | 1,162.00  | 1,525.56   | 79.7%  |
| 010400               | 5225 TYPING SERVICES         | 4,000   | 0    | 4,000   | 2,200.00   | 1,800.00  | .00        | 100.0% |
| 010400               | 5231 PUBL OF NOTICES & REPO  | 8,000   | 0    | 8,000   | 2,959.06   | 5,040.94  | .00        | 100.0% |
| 010400               | 5234 SUBSCRIPTION-TAX, LAW   | 880     | 315  | 1,195   | 1,195.00   | .00       | .00        | 100.0% |
| 010400               | 5235 MEMBERSHIPS & DUES      | 150     | -150 | 0       | .00        | .00       | .00        | .0%    |
| 010400               | 5245 TELEPHONE               | 250     | 0    | 250     | 142.04     | .00       | 107.96     | 56.8%  |
| 010400               | 5258 OTHER PROFESSIONAL SER  | 340     | -315 | 25      | .00        | .00       | 25.00      | .0%    |
| 010400               | 5263 FURNITUR, OFFICE MACH R | 622     | -100 | 522     | .00        | .00       | 522.00     | .0%    |
| 010400               | 5281 MILEAGE REIMBURSEMENT   | 51      | 0    | 51      | .00        | .00       | 51.00      | .0%    |
| 010400               | 5286 BUSINESS EXPENSE        | 0       | 250  | 250     | 185.00     | .00       | 65.00      | 74.0%  |
| 010400               | 5294 MACHINERY, EQUIPMENT RE | 6,400   | 0    | 6,400   | 4,455.96   | 1,944.04  | .00        | 100.0% |
| 010400               | 5311 OFFICE SUPPLIES & MAT'  | 5,000   | -12  | 4,988   | 1,243.17   | 1,972.75  | 1,772.19   | 64.5%  |
| 010400               | 5418 INSURANCE PREMIUM       | 2,320   | 0    | 2,320   | 2,320.00   | .00       | .00        | 100.0% |
| 010400               | 5442 WORKER'S COMP INSURANC  | 977     | 0    | 977     | 977.00     | .00       | .00        | 100.0% |
| TOTAL ADMINISTRATION |                              | 364,882 | 0    | 364,882 | 232,505.32 | 11,919.73 | 120,456.95 | 67.0%  |
| TOTAL CITY CLERK     |                              | 364,882 | 0    | 364,882 | 232,505.32 | 11,919.73 | 120,456.95 | 67.0%  |

005 TOWN CLERK

010500 TOWN CLERK

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 4

FOR 2015 99

| ACCOUNTS<br>01   | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010500           | 5110                 | WAGES & SALARY-REGULAR | 452,904            | 0                    | 452,904           | 238,970.52   | .00          | 213,933.48          | 52.8%       |
| 010500           | 5120                 | WAGES & SALARY-OVERTIM | 4,500              | 0                    | 4,500             | 1,270.72     | .00          | 3,229.28            | 28.2%       |
| 010500           | 5130                 | WAGES & SALARY-TEMPORA | 4,875              | 0                    | 4,875             | 7,920.00     | .00          | -3,045.00           | 162.5%      |
| 010500           | 5140                 | WAGES & SALARY-PART TI | 23,200             | 0                    | 23,200            | 23,501.97    | .00          | -301.97             | 101.3%      |
| 010500           | 5150                 | LONGEVITY              | 2,015              | 0                    | 2,015             | 2,015.00     | .00          | .00                 | 100.0%      |
| 010500           | 5211                 | POSTAGE,BOX RENT,ETC.  | 5,583              | 0                    | 5,583             | 4,395.91     | .00          | 1,187.09            | 78.7%       |
| 010500           | 5221                 | PRINTING & DUPLICATION | 5,000              | 0                    | 5,000             | 3,901.14     | .00          | 1,098.86            | 78.0%       |
| 010500           | 5231                 | PUBL OF NOTICES & REPO | 2,500              | 0                    | 2,500             | 1,294.69     | .00          | 1,205.31            | 51.8%       |
| 010500           | 5235                 | MEMBERSHIPS & DUES     | 310                | 0                    | 310               | 130.00       | .00          | 180.00              | 41.9%       |
| 010500           | 5245                 | TELEPHONE              | 600                | 0                    | 600               | 103.06       | .00          | 496.94              | 17.2%       |
| 010500           | 5255                 | IT SERVICES            | 70,532             | 0                    | 70,532            | 41,461.15    | 16,173.60    | 12,897.25           | 81.7%       |
| 010500           | 5258                 | OTHER PROFESSIONAL SER | 2,500              | 0                    | 2,500             | 2,112.00     | .00          | 388.00              | 84.5%       |
| 010500           | 5269                 | OTHER REPAIR-MAINTENAN | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 010500           | 5272                 | TRAINING AND EDUCATION | 600                | 0                    | 600               | 279.85       | .00          | 320.15              | 46.6%       |
| 010500           | 5281                 | MILEAGE REIMBURSEMENT  | 355                | 0                    | 355               | 223.44       | .00          | 131.56              | 62.9%       |
| 010500           | 5293                 | RECORDING DOCUMENTS    | 500                | 0                    | 500               | 86.00        | .00          | 414.00              | 17.2%       |
| 010500           | 5294                 | MACHINERY,EQUIPMENT RE | 3,250              | 0                    | 3,250             | 1,576.87     | 1,223.13     | 450.00              | 86.2%       |
| 010500           | 5295                 | SEMINAR&CONFERENCE FEE | 400                | 0                    | 400               | 200.00       | .00          | 200.00              | 50.0%       |
| 010500           | 5297                 | STORAGE                | 2,800              | 0                    | 2,800             | 1,406.98     | .00          | 1,393.02            | 50.2%       |
| 010500           | 5311                 | OFFICE SUPPLIES & MAT' | 7,000              | 0                    | 7,000             | 4,066.61     | 1,149.50     | 1,783.89            | 74.5%       |
| 010500           | 5418                 | INSURANCE PREMIUM      | 3,663              | 0                    | 3,663             | 3,663.00     | .00          | .00                 | 100.0%      |
| 010500           | 5442                 | WORKER'S COMP INSURANC | 1,574              | 0                    | 1,574             | 1,574.00     | .00          | .00                 | 100.0%      |
| TOTAL TOWN CLERK |                      |                        | 595,661            | 0                    | 595,661           | 340,152.91   | 18,546.23    | 236,961.86          | 60.2%       |
| TOTAL TOWN CLERK |                      |                        | 595,661            | 0                    | 595,661           | 340,152.91   | 18,546.23    | 236,961.86          | 60.2%       |

006 INFORMATION TECHNOLOGY

010600 INFORMATION TECHNOLOGY

|        |      |                        |         |         |         |            |           |            |        |
|--------|------|------------------------|---------|---------|---------|------------|-----------|------------|--------|
| 010600 | 5110 | WAGES & SALARY-REGULAR | 880,673 | 14,000  | 894,673 | 545,087.96 | .00       | 349,585.04 | 60.9%  |
| 010600 | 5120 | WAGES & SALARY-OVERTIM | 27,500  | 0       | 27,500  | 20,483.56  | .00       | 7,016.44   | 74.5%  |
| 010600 | 5121 | WAGES & SALARY-PREMIUM | 150     | 0       | 150     | 145.00     | .00       | 5.00       | 96.7%  |
| 010600 | 5130 | WAGES & SALARY-TEMPORA | 17,520  | 0       | 17,520  | 13,071.94  | .00       | 4,448.06   | 74.6%  |
| 010600 | 5140 | WAGES & SALARY-PART TI | 31,763  | -14,000 | 17,763  | 6,980.14   | .00       | 10,782.86  | 39.3%  |
| 010600 | 5150 | LONGEVITY              | 3,810   | 0       | 3,810   | 3,810.00   | .00       | .00        | 100.0% |
| 010600 | 5211 | POSTAGE,BOX RENT,ETC.  | 102     | 0       | 102     | .07        | .00       | 101.93     | .1%    |
| 010600 | 5233 | SUBSCRIPTION-NEWSPAPER | 100     | 0       | 100     | .00        | .00       | 100.00     | .0%    |
| 010600 | 5245 | TELEPHONE              | 128,081 | 0       | 128,081 | 65,000.63  | 14,246.50 | 48,833.87  | 61.9%  |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 5

FOR 2015 99

| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010600                             | 5258                 | OTHER PROFESSIONAL SER | 1,725              | 0                    | 1,725             | 907.00       | .00          | 818.00              | 52.6%       |
| 010600                             | 5269                 | OTHER REPAIR-MAINTENAN | 475,113            | 0                    | 475,113           | 401,262.37   | .00          | 73,850.63           | 84.5%       |
| 010600                             | 5272                 | TRAINING AND EDUCATION | 2,500              | 0                    | 2,500             | 560.00       | .00          | 1,940.00            | 22.4%       |
| 010600                             | 5281                 | MILEAGE REIMBURSEMENT  | 300                | 0                    | 300               | 260.20       | .00          | 39.80               | 86.7%       |
| 010600                             | 5295                 | SEMINAR&CONFERENCE FEE | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 010600                             | 5311                 | OFFICE SUPPLIES & MAT' | 3,116              | 0                    | 3,116             | 2,380.52     | 476.21       | 259.27              | 91.7%       |
| 010600                             | 5336                 | ELECTRICAL SUPPLIES    | 1,500              | 0                    | 1,500             | 654.79       | .00          | 845.21              | 43.7%       |
| 010600                             | 5418                 | INSURANCE PREMIUM      | 4,322              | 0                    | 4,322             | 4,322.00     | .00          | .00                 | 100.0%      |
| 010600                             | 5442                 | WORKER'S COMP INSURANC | 2,978              | 0                    | 2,978             | 2,978.00     | .00          | .00                 | 100.0%      |
| 010600                             | 5741                 | IT HARDWARE            | 10,000             | 0                    | 10,000            | 865.72       | .00          | 9,134.28            | 8.7%        |
| 010600                             | 5742                 | IT SOFTWARE            | 5,000              | 0                    | 5,000             | 4,214.12     | .00          | 785.88              | 84.3%       |
| TOTAL INFORMATION TECHNOLOGY       |                      |                        | 1,596,553          | 0                    | 1,596,553         | 1,072,984.02 | 14,722.71    | 508,846.27          | 68.1%       |
| 010610 GIS                         |                      |                        |                    |                      |                   |              |              |                     |             |
| 010610                             | 5258                 | OTHER PROFESSIONAL SER | 13,500             | 0                    | 13,500            | .00          | .00          | 13,500.00           | .0%         |
| 010610                             | 5269                 | OTHER REPAIR-MAINTENAN | 32,100             | 0                    | 32,100            | 22,850.00    | .00          | 9,250.00            | 71.2%       |
| 010610                             | 5272                 | TRAINING AND EDUCATION | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| TOTAL GIS                          |                      |                        | 47,600             | 0                    | 47,600            | 22,850.00    | .00          | 24,750.00           | 48.0%       |
| TOTAL INFORMATION TECHNOLOGY       |                      |                        | 1,644,153          | 0                    | 1,644,153         | 1,095,834.02 | 14,722.71    | 533,596.27          | 67.5%       |
| 007 PERSONNEL & LABOR RELATIONS    |                      |                        |                    |                      |                   |              |              |                     |             |
| 010700 PERSONNEL & LABOR RELATIONS |                      |                        |                    |                      |                   |              |              |                     |             |
| 010700                             | 5110                 | WAGES & SALARY-REGULAR | 466,183            | -4,500               | 461,683           | 260,959.75   | .00          | 200,723.25          | 56.5%       |
| 010700                             | 5120                 | WAGES & SALARY-OVERTIM | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 010700                             | 5121                 | WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 3,582.00     | .00          | -3,582.00           | 100.0%      |
| 010700                             | 5130                 | WAGES & SALARY-TEMPORA | 0                  | 4,500                | 4,500             | 4,413.75     | .00          | 86.25               | 98.1%       |
| 010700                             | 5150                 | LONGEVITY              | 1,205              | 0                    | 1,205             | 1,205.00     | .00          | .00                 | 100.0%      |
| 010700                             | 5211                 | POSTAGE,BOX RENT,ETC.  | 1,015              | 0                    | 1,015             | 788.84       | .00          | 226.16              | 77.7%       |
| 010700                             | 5221                 | PRINTING & DUPLICATION | 1,275              | 0                    | 1,275             | 237.94       | .00          | 1,037.06            | 18.7%       |
| 010700                             | 5225                 | TYPING SERVICES        | 750                | 0                    | 750               | 360.00       | .00          | 390.00              | 48.0%       |
| 010700                             | 5233                 | SUBSCRIPTION-NEWSPAPER | 1,200              | 0                    | 1,200             | 171.60       | .00          | 1,028.40            | 14.3%       |
| 010700                             | 5235                 | MEMBERSHIPS & DUES     | 1,000              | 0                    | 1,000             | 1,054.00     | .00          | -54.00              | 105.4%      |
| 010700                             | 5245                 | TELEPHONE              | 600                | 0                    | 600               | 490.85       | .00          | 109.15              | 81.8%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 6

FOR 2015 99

| ACCOUNTS<br>01                    | FOR:<br>GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 010700 5251                       | MEDICAL, DENTAL, VETERIN | 1,750              | 0                    | 1,750             | 751.00       | 999.00       | .00                 | 100.0%      |
| 010700 5255                       | IT SERVICES              | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 010700 5258                       | OTHER PROFESSIONAL SER   | 50,000             | 0                    | 50,000            | 25,939.00    | .00          | 24,061.00           | 51.9%       |
| 010700 525J                       | EMPLOYEE ASSISTANCE PR   | 17,303             | 0                    | 17,303            | 16,101.40    | .00          | 1,201.60            | 93.1%       |
| 010700 5269                       | OTHER REPAIR-MAINTENAN   | 0                  | 2,400                | 2,400             | 2,400.00     | .00          | .00                 | 100.0%      |
| 010700 5272                       | TRAINING AND EDUCATION   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 010700 5281                       | MILEAGE REIMBURSEMENT    | 609                | 0                    | 609               | .00          | .00          | 609.00              | .0%         |
| 010700 5286                       | BUSINESS EXPENSE         | 1,125              | 405                  | 1,530             | 1,528.30     | .00          | 1.70                | 99.9%       |
| 010700 5294                       | MACHINERY,EQUIPMENT RE   | 1,464              | 0                    | 1,464             | 882.01       | 581.99       | .00                 | 100.0%      |
| 010700 5295                       | SEMINAR&CONFERENCE FEE   | 1,125              | 0                    | 1,125             | 399.00       | .00          | 726.00              | 35.5%       |
| 010700 5298                       | OTHER CONTRACTUAL SERV   | 1,500              | 0                    | 1,500             | 372.92       | .00          | 1,127.08            | 24.9%       |
| 010700 5311                       | OFFICE SUPPLIES & MAT'   | 3,000              | 0                    | 3,000             | 513.11       | 1,046.84     | 1,440.05            | 52.0%       |
| 010700 5418                       | INSURANCE PREMIUM        | 2,830              | 0                    | 2,830             | 2,830.00     | .00          | .00                 | 100.0%      |
| 010700 5442                       | WORKER'S COMP INSURANC   | 1,512              | 0                    | 1,512             | 1,512.00     | .00          | .00                 | 100.0%      |
| 010700 5634                       | EMPLOYEE WELLNESS AWAR   | 0                  | 24,595               | 24,595            | .00          | .00          | 24,595.00           | .0%         |
| TOTAL PERSONNEL & LABOR RELATIONS |                          | 573,546            | 27,400               | 600,946           | 326,492.47   | 2,627.83     | 271,825.70          | 54.8%       |
| TOTAL PERSONNEL & LABOR RELATIONS |                          | 573,546            | 27,400               | 600,946           | 326,492.47   | 2,627.83     | 271,825.70          | 54.8%       |

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

|             |                        |         |       |         |            |        |           |        |
|-------------|------------------------|---------|-------|---------|------------|--------|-----------|--------|
| 011000 5110 | WAGES & SALARY-REGULAR | 229,221 | 0     | 229,221 | 144,103.22 | .00    | 85,117.78 | 62.9%  |
| 011000 5120 | WAGES & SALARY-OVERTIM | 2,500   | 0     | 2,500   | 2,076.63   | .00    | 423.37    | 83.1%  |
| 011000 5130 | WAGES & SALARY-TEMPORA | 6,900   | 2,000 | 8,900   | 7,418.49   | .00    | 1,481.51  | 83.4%  |
| 011000 5150 | LONGEVITY              | 475     | 0     | 475     | 475.00     | .00    | .00       | 100.0% |
| 011000 5211 | POSTAGE,BOX RENT,ETC.  | 750     | 0     | 750     | 1.92       | .00    | 748.08    | .3%    |
| 011000 5221 | PRINTING & DUPLICATION | 750     | 0     | 750     | 108.46     | .00    | 641.54    | 14.5%  |
| 011000 5225 | TYPING SERVICES        | 4,000   | 0     | 4,000   | 2,524.80   | 950.00 | 525.20    | 86.9%  |
| 011000 5233 | SUBSCRIPTION-NEWSPAPER | 240     | 0     | 240     | 240.00     | .00    | .00       | 100.0% |
| 011000 5234 | SUBSCRIPTION-TAX,LAW   | 4,600   | 0     | 4,600   | 2,333.97   | .00    | 2,266.03  | 50.7%  |
| 011000 5235 | MEMBERSHIPS & DUES     | 250     | 0     | 250     | .00        | .00    | 250.00    | .0%    |
| 011000 5237 | ADVERTISING            | 300     | 0     | 300     | 219.00     | .00    | 81.00     | 73.0%  |
| 011000 5245 | TELEPHONE              | 300     | 0     | 300     | 227.70     | .00    | 72.30     | 75.9%  |
| 011000 5258 | OTHER PROFESSIONAL SER | 700     | -150  | 550     | 51.95      | .00    | 498.05    | 9.4%   |
| 011000 5272 | TRAINING AND EDUCATION | 500     | 0     | 500     | 475.59     | .00    | 24.41     | 95.1%  |
| 011000 5281 | MILEAGE REIMBURSEMENT  | 550     | 150   | 700     | 532.45     | .00    | 167.55    | 76.1%  |
| 011000 5286 | BUSINESS EXPENSE       | 120     | 0     | 120     | .00        | .00    | 120.00    | .0%    |
| 011000 5294 | MACHINERY,EQUIPMENT RE | 1,450   | 0     | 1,450   | 908.15     | 491.85 | 50.00     | 96.6%  |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 7

FOR 2015 99

| ACCOUNTS<br>01                    | FOR:<br>GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011000                            | 5295 SEMINAR&CONFERENCE FEE | 200                | 1,500                | 1,700             | 1,500.00     | .00          | 200.00              | 88.2%       |
| 011000                            | 5298 OTHER CONTRACTUAL SERV | 10,000             | -3,500               | 6,500             | 1,309.47     | .00          | 5,190.53            | 20.1%       |
| 011000                            | 5311 OFFICE SUPPLIES & MAT' | 2,000              | 0                    | 2,000             | 484.60       | 957.57       | 557.83              | 72.1%       |
| 011000                            | 5418 INSURANCE PREMIUM      | 2,141              | 0                    | 2,141             | 2,141.00     | .00          | .00                 | 100.0%      |
| 011000                            | 5442 WORKER'S COMP INSURANC | 730                | 0                    | 730               | 730.00       | .00          | .00                 | 100.0%      |
| TOTAL HUMAN RELATIONS & FAIR RENT |                             | 268,677            | 0                    | 268,677           | 167,862.40   | 2,399.42     | 98,415.18           | 63.4%       |
| 011010 HUMAN RELATIONS            |                             |                    |                      |                   |              |              |                     |             |
| 011010                            | 5281 MILEAGE REIMBURSEMENT  | 0                  | 0                    | 0                 | 18.48        | .00          | -18.48              | 100.0%      |
| TOTAL HUMAN RELATIONS             |                             | 0                  | 0                    | 0                 | 18.48        | .00          | -18.48              | 100.0%      |
| TOTAL HUMAN RELATIONS & FAIR RENT |                             | 268,677            | 0                    | 268,677           | 167,880.88   | 2,399.42     | 98,396.70           | 63.4%       |
| 011 YOUTH SERVICES                |                             |                    |                      |                   |              |              |                     |             |
| 011100 YOUTH SERVICES             |                             |                    |                      |                   |              |              |                     |             |
| 011100                            | 5110 WAGES & SALARY-REGULAR | 163,657            | 0                    | 163,657           | 102,834.20   | .00          | 60,822.80           | 62.8%       |
| 011100                            | 5120 WAGES & SALARY-OVERTIM | 6,000              | 0                    | 6,000             | 3,566.51     | .00          | 2,433.49            | 59.4%       |
| 011100                            | 5140 WAGES & SALARY-PART TI | 77,100             | -950                 | 76,150            | 51,805.45    | .00          | 24,344.55           | 68.0%       |
| 011100                            | 5150 LONGEVITY              | 575                | 0                    | 575               | 575.00       | .00          | .00                 | 100.0%      |
| 011100                            | 5211 POSTAGE,BOX RENT,ETC.  | 412                | 0                    | 412               | 10.76        | .00          | 401.24              | 2.6%        |
| 011100                            | 5221 PRINTING & DUPLICATION | 300                | 0                    | 300               | 48.00        | .00          | 252.00              | 16.0%       |
| 011100                            | 5225 TYPING SERVICES        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 011100                            | 5233 SUBSCRIPTION-NEWSPAPER | 240                | 0                    | 240               | 240.00       | .00          | .00                 | 100.0%      |
| 011100                            | 5235 MEMBERSHIPS & DUES     | 605                | 0                    | 605               | 475.00       | .00          | 130.00              | 78.5%       |
| 011100                            | 5237 ADVERTISING            | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 011100                            | 5245 TELEPHONE              | 200                | 0                    | 200               | 155.95       | .00          | 44.05               | 78.0%       |
| 011100                            | 5258 OTHER PROFESSIONAL SER | 1,854              | 0                    | 1,854             | 1,800.00     | .00          | 54.00               | 97.1%       |
| 011100                            | 5272 TRAINING AND EDUCATION | 573                | 950                  | 1,523             | 465.00       | .00          | 1,058.00            | 30.5%       |
| 011100                            | 5281 MILEAGE REIMBURSEMENT  | 1,015              | 0                    | 1,015             | 127.00       | .00          | 888.00              | 12.5%       |
| 011100                            | 5298 OTHER CONTRACTUAL SERV | 104                | 0                    | 104               | .00          | .00          | 104.00              | .0%         |
| 011100                            | 5311 OFFICE SUPPLIES & MAT' | 978                | 0                    | 978               | 791.79       | 186.21       | .00                 | 100.0%      |
| 011100                            | 5329 OTHER OPERATING SUPPLI | 1,500              | 0                    | 1,500             | 180.93       | .00          | 1,319.07            | 12.1%       |
| 011100                            | 5418 INSURANCE PREMIUM      | 2,515              | 0                    | 2,515             | 2,515.00     | .00          | .00                 | 100.0%      |
| 011100                            | 5442 WORKER'S COMP INSURANC | 770                | 0                    | 770               | 770.00       | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 8

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL YOUTH SERVICES             | 259,598            | 0                    | 259,598           | 166,360.59   | 186.21       | 93,051.20           | 64.2%       |
| TOTAL YOUTH SERVICES             | 259,598            | 0                    | 259,598           | 166,360.59   | 186.21       | 93,051.20           | 64.2%       |

012 REGISTRAR OF VOTERS

011210 ADMINISTRATION

|                                    |         |        |         |            |          |            |        |
|------------------------------------|---------|--------|---------|------------|----------|------------|--------|
| 011210 5110 WAGES & SALARY-REGULAR | 162,346 | 0      | 162,346 | 102,010.68 | .00      | 60,335.32  | 62.8%  |
| 011210 5120 WAGES & SALARY-OVERTIM | 1,000   | 14     | 1,014   | 1,013.55   | .00      | .00        | 100.0% |
| 011210 5130 WAGES & SALARY-TEMPORA | 72,029  | 22,300 | 94,329  | 94,122.43  | .00      | 206.57     | 99.8%  |
| 011210 5140 WAGES & SALARY-PART TI | 45,600  | 2,250  | 47,850  | 30,873.16  | .00      | 16,977.29  | 64.5%  |
| 011210 5150 LONGEVITY              | 1,115   | 0      | 1,115   | 1,115.00   | .00      | .00        | 100.0% |
| 011210 5211 POSTAGE,BOX RENT,ETC.  | 18,750  | 0      | 18,750  | 3,675.54   | .00      | 15,074.46  | 19.6%  |
| 011210 5221 PRINTING & DUPLICATION | 11,750  | 0      | 11,750  | 506.61     | .00      | 11,243.39  | 4.3%   |
| 011210 5227 MAP PRINTING           | 200     | 0      | 200     | .00        | .00      | 200.00     | .0%    |
| 011210 5231 PUBL OF NOTICES & REPO | 200     | 0      | 200     | .00        | .00      | 200.00     | .0%    |
| 011210 5233 SUBSCRIPTION-NEWSPAPER | 300     | 0      | 300     | .00        | .00      | 300.00     | .0%    |
| 011210 5235 MEMBERSHIPS & DUES     | 300     | 0      | 300     | 227.00     | .00      | 73.00      | 75.7%  |
| 011210 5245 TELEPHONE              | 6,400   | 2,000  | 8,400   | 7,403.91   | .00      | 996.09     | 88.1%  |
| 011210 5262 OTHER MACHINERY-EQUIP  | 11,350  | 0      | 11,350  | 10,879.04  | .00      | 470.96     | 95.9%  |
| 011210 5281 MILEAGE REIMBURSEMENT  | 700     | 0      | 700     | 182.16     | .00      | 517.84     | 26.0%  |
| 011210 5286 BUSINESS EXPENSE       | 2,050   | 0      | 2,050   | 1,437.68   | .00      | 612.32     | 70.1%  |
| 011210 5294 MACHINERY,EQUIPMENT RE | 1,300   | 0      | 1,300   | 746.68     | 501.32   | 52.00      | 96.0%  |
| 011210 5295 SEMINAR&CONFERENCE FEE | 850     | 0      | 850     | 150.00     | .00      | 700.00     | 17.6%  |
| 011210 5298 OTHER CONTRACTUAL SERV | 4,700   | 4,690  | 9,390   | 9,390.00   | .00      | .00        | 100.0% |
| 011210 5311 OFFICE SUPPLIES & MAT' | 3,700   | 0      | 3,700   | 1,384.77   | 665.59   | 1,649.64   | 55.4%  |
| 011210 5328 EDUCATIONAL SUPPLIES   | 300     | 0      | 300     | .00        | .00      | 300.00     | .0%    |
| 011210 532A ELECTION SUPPLIES      | 15,725  | 11,033 | 26,758  | 19,139.42  | .00      | 7,618.58   | 71.5%  |
| 011210 5418 INSURANCE PREMIUM      | 3,084   | 0      | 3,084   | 3,084.00   | .00      | .00        | 100.0% |
| 011210 5421 BUILDING&OFFICE RENTAL | 800     | 800    | 1,600   | 1,400.00   | .00      | 200.00     | 87.5%  |
| 011210 5442 WORKER'S COMP INSURANC | 878     | 0      | 878     | 878.00     | .00      | .00        | 100.0% |
| 011210 5729 OTHER EQUIPMENT & MACH | 1,000   | 0      | 1,000   | .00        | .00      | 1,000.00   | .0%    |
| TOTAL ADMINISTRATION               | 366,427 | 43,087 | 409,514 | 289,619.63 | 1,166.91 | 118,727.46 | 71.0%  |
| TOTAL REGISTRAR OF VOTERS          | 366,427 | 43,087 | 409,514 | 289,619.63 | 1,166.91 | 118,727.46 | 71.0%  |

013 FINANCE

011310 OFFICE OF DIRECTOR

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 9

FOR 2015 99

| ACCOUNTS<br>01           | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011310                   | 5110                 | WAGES & SALARY-REGULAR | 144,621            | 0                    | 144,621           | 93,698.94    | .00          | 50,922.06           | 64.8%       |
| 011310                   | 5121                 | WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 723.00       | .00          | -723.00             | 100.0%      |
| 011310                   | 5150                 | LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 011310                   | 5211                 | POSTAGE,BOX RENT,ETC.  | 0                  | 1                    | 1                 | 12.45        | .00          | -11.81              | 1945.3%     |
| 011310                   | 5233                 | SUBSCRIPTION-NEWSPAPER | 133                | 0                    | 133               | .00          | .00          | 133.00              | .0%         |
| 011310                   | 5235                 | MEMBERSHIPS & DUES     | 300                | 0                    | 300               | 65.00        | .00          | 235.00              | 21.7%       |
| 011310                   | 5253                 | ACCOUNTING,AUDITING SE | 50,000             | 30,783               | 80,783            | 52,715.00    | .00          | 28,067.50           | 65.3%       |
| 011310                   | 5281                 | MILEAGE REIMBURSEMENT  | 508                | 0                    | 508               | 404.47       | .00          | 103.53              | 79.6%       |
| 011310                   | 5286                 | BUSINESS EXPENSE       | 750                | 0                    | 750               | 695.08       | .00          | 54.92               | 92.7%       |
| 011310                   | 5295                 | SEMINAR&CONFERENCE FEE | 1,500              | 0                    | 1,500             | 285.00       | .00          | 1,215.00            | 19.0%       |
| 011310                   | 5418                 | INSURANCE PREMIUM      | 1,906              | 0                    | 1,906             | 1,906.00     | .00          | .00                 | 100.0%      |
| 011310                   | 5442                 | WORKER'S COMP INSURANC | 457                | 0                    | 457               | 457.00       | .00          | .00                 | 100.0%      |
| TOTAL OFFICE OF DIRECTOR |                      |                        | 200,650            | 30,783               | 231,433           | 151,436.94   | .00          | 79,996.20           | 65.4%       |

011320 TAX ASSESSOR

|        |      |                        |         |   |         |            |          |            |         |
|--------|------|------------------------|---------|---|---------|------------|----------|------------|---------|
| 011320 | 5110 | WAGES & SALARY-REGULAR | 736,107 | 0 | 736,107 | 423,708.07 | .00      | 312,398.93 | 57.6%   |
| 011320 | 5120 | WAGES & SALARY-OVERTIM | 7,158   | 0 | 7,158   | 5,589.47   | .00      | 1,568.53   | 78.1%   |
| 011320 | 5140 | WAGES & SALARY-PART TI | 13,125  | 0 | 13,125  | 2,990.40   | .00      | 10,134.60  | 22.8%   |
| 011320 | 5150 | LONGEVITY              | 3,875   | 0 | 3,875   | 3,875.00   | .00      | .00        | 100.0%  |
| 011320 | 5211 | POSTAGE,BOX RENT,ETC.  | 5,692   | 0 | 5,692   | 1,387.03   | .00      | 4,304.97   | 24.4%   |
| 011320 | 5221 | PRINTING & DUPLICATION | 11,575  | 0 | 11,575  | 2,575.50   | 27.73    | 8,971.77   | 22.5%   |
| 011320 | 5231 | PUBL OF NOTICES & REPO | 1,600   | 0 | 1,600   | .00        | .00      | 1,600.00   | .0%     |
| 011320 | 5233 | SUBSCRIPTION-NEWSPAPER | 2,334   | 0 | 2,334   | 505.99     | .00      | 1,828.01   | 21.7%   |
| 011320 | 5235 | MEMBERSHIPS & DUES     | 2,910   | 0 | 2,910   | 2,340.00   | .00      | 570.00     | 80.4%   |
| 011320 | 5237 | ADVERTISING            | 175     | 0 | 175     | 169.43     | .00      | 5.57       | 96.8%   |
| 011320 | 5245 | TELEPHONE              | 1,389   | 0 | 1,389   | 967.66     | .00      | 421.34     | 69.7%   |
| 011320 | 5253 | ACCOUNTING,AUDITING SE | 20,000  | 0 | 20,000  | .00        | .00      | 20,000.00  | .0%     |
| 011320 | 5258 | OTHER PROFESSIONAL SER | 9,375   | 0 | 9,375   | 250.00     | .00      | 9,125.00   | 2.7%    |
| 011320 | 5263 | FURNITUR,OFFICE MACH R | 2,905   | 0 | 2,905   | 6.20       | .00      | 2,898.80   | .2%     |
| 011320 | 5272 | TRAINING AND EDUCATION | 2,720   | 0 | 2,720   | 758.00     | .00      | 1,962.00   | 27.9%   |
| 011320 | 5281 | MILEAGE REIMBURSEMENT  | 550     | 0 | 550     | 153.18     | .00      | 396.82     | 27.9%   |
| 011320 | 5286 | BUSINESS EXPENSE       | 600     | 0 | 600     | .00        | .00      | 600.00     | .0%     |
| 011320 | 5295 | SEMINAR&CONFERENCE FEE | 870     | 0 | 870     | .00        | .00      | 870.00     | .0%     |
| 011320 | 5311 | OFFICE SUPPLIES & MAT' | 5,263   | 0 | 5,263   | 1,084.02   | 1,227.18 | 2,951.80   | 43.9%   |
| 011320 | 5418 | INSURANCE PREMIUM      | 3,456   | 0 | 3,456   | 3,456.00   | .00      | .00        | 100.0%  |
| 011320 | 5442 | WORKER'S COMP INSURANC | 2,495   | 0 | 2,495   | 2,495.00   | .00      | .00        | 100.0%  |
| 011320 | 5461 | CENTRALIZED FUEL       | 1,324   | 0 | 1,324   | 340.50     | .00      | 983.50     | 25.7%   |
| 011320 | 5462 | CENTRALIZED FLEET MAIN | 476     | 0 | 476     | 6,478.51   | .00      | -6,002.51  | 1361.0% |
| 011320 | 5743 | RADIOS,MOBILE,WALKIE-T | 0       | 0 | 0       | 209.60     | .00      | -209.60    | 100.0%  |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TAX ASSESSOR                 | 835,974            | 0                    | 835,974           | 459,339.56   | 1,254.91     | 375,379.53          | 55.1%       |
| 011321 TAX ASSESSOR REVALUATION    |                    |                      |                   |              |              |                     |             |
| 011321 5211 POSTAGE,BOX RENT,ETC.  | 1,175              | 0                    | 1,175             | .00          | .00          | 1,175.00            | .0%         |
| 011321 5221 PRINTING & DUPLICATION | 1,100              | 0                    | 1,100             | 221.76       | .00          | 878.24              | 20.2%       |
| 011321 5258 OTHER PROFESSIONAL SER | 3,250              | 160,457              | 163,707           | 110,794.00   | .00          | 52,913.00           | 67.7%       |
| 011321 5311 OFFICE SUPPLIES & MAT' | 950                | 0                    | 950               | 12.56        | .00          | 937.44              | 1.3%        |
| TOTAL TAX ASSESSOR REVALUATION     | 6,475              | 160,457              | 166,932           | 111,028.32   | .00          | 55,903.68           | 66.5%       |
| 011330 TAX COLLECTOR               |                    |                      |                   |              |              |                     |             |
| 011330 5110 WAGES & SALARY-REGULAR | 592,677            | 0                    | 592,677           | 385,479.61   | .00          | 207,197.39          | 65.0%       |
| 011330 5120 WAGES & SALARY-OVERTIM | 12,471             | 0                    | 12,471            | 12,787.61    | .00          | -316.61             | 102.5%      |
| 011330 5130 WAGES & SALARY-TEMPORA | 6,204              | 0                    | 6,204             | 3,101.40     | .00          | 3,102.60            | 50.0%       |
| 011330 5150 LONGEVITY              | 4,575              | 0                    | 4,575             | 4,545.00     | .00          | 30.00               | 99.3%       |
| 011330 5211 POSTAGE,BOX RENT,ETC.  | 85,336             | 0                    | 85,336            | 37,497.89    | .00          | 47,838.11           | 43.9%       |
| 011330 5221 PRINTING & DUPLICATION | 60,176             | 0                    | 60,176            | 31,247.39    | .00          | 28,928.61           | 51.9%       |
| 011330 5231 PUBL OF NOTICES & REPO | 2,632              | 0                    | 2,632             | 1,111.48     | .00          | 1,520.52            | 42.2%       |
| 011330 5235 MEMBERSHIPS & DUES     | 280                | 0                    | 280               | 280.00       | .00          | .00                 | 100.0%      |
| 011330 5245 TELEPHONE              | 1,000              | 0                    | 1,000             | 479.36       | .00          | 520.64              | 47.9%       |
| 011330 5258 OTHER PROFESSIONAL SER | 71,350             | 0                    | 71,350            | 47,130.58    | 2,744.00     | 21,475.42           | 69.9%       |
| 011330 5259 PROFESSIONAL SERVICES  | 1,500              | 3,500                | 5,000             | 4,265.91     | .00          | 734.09              | 85.3%       |
| 011330 5272 TRAINING AND EDUCATION | 410                | 0                    | 410               | .00          | .00          | 410.00              | .0%         |
| 011330 5281 MILEAGE REIMBURSEMENT  | 2,030              | 0                    | 2,030             | 1,610.60     | .00          | 419.40              | 79.3%       |
| 011330 5286 BUSINESS EXPENSE       | 600                | 0                    | 600               | 30.00        | .00          | 570.00              | 5.0%        |
| 011330 5294 MACHINERY,EQUIPMENT RE | 900                | 0                    | 900               | 507.10       | 392.90       | .00                 | 100.0%      |
| 011330 5295 SEMINAR&CONFERENCE FEE | 2,052              | 0                    | 2,052             | 1,702.00     | .00          | 350.00              | 82.9%       |
| 011330 5311 OFFICE SUPPLIES & MAT' | 5,158              | 0                    | 5,158             | 2,099.97     | 2,297.13     | 760.90              | 85.2%       |
| 011330 5418 INSURANCE PREMIUM      | 3,319              | 0                    | 3,319             | 3,319.00     | .00          | .00                 | 100.0%      |
| 011330 5442 WORKER'S COMP INSURANC | 1,941              | 0                    | 1,941             | 1,941.00     | .00          | .00                 | 100.0%      |
| TOTAL TAX COLLECTOR                | 854,611            | 3,500                | 858,111           | 539,135.90   | 5,434.03     | 313,541.07          | 63.5%       |
| 011340 ACCOUNTING & TREASURY       |                    |                      |                   |              |              |                     |             |
| 011340 5110 WAGES & SALARY-REGULAR | 645,796            | 0                    | 645,796           | 376,689.06   | .00          | 269,106.94          | 58.3%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytbdub 11

FOR 2015 99

| ACCOUNTS FOR:<br>01          GENERAL FUND |      |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011340                                    | 5120 | WAGES & SALARY-OVERTIM | 7,161              | 0                    | 7,161             | 4,042.05     | .00          | 3,118.95            | 56.4%       |
| 011340                                    | 5150 | LONGEVITY              | 3,740              | 0                    | 3,740             | 3,740.00     | .00          | .00                 | 100.0%      |
| 011340                                    | 5211 | POSTAGE,BOX RENT,ETC.  | 7,168              | 0                    | 7,168             | 5,826.93     | .00          | 1,341.07            | 81.3%       |
| 011340                                    | 5225 | TYPING SERVICES        | 2,080              | 0                    | 2,080             | 1,060.00     | .00          | 1,020.00            | 51.0%       |
| 011340                                    | 5233 | SUBSCRIPTION-NEWSPAPER | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 011340                                    | 5235 | MEMBERSHIPS & DUES     | 380                | 0                    | 380               | 130.00       | .00          | 250.00              | 34.2%       |
| 011340                                    | 5245 | TELEPHONE              | 800                | 0                    | 800               | 309.63       | .00          | 490.37              | 38.7%       |
| 011340                                    | 5258 | OTHER PROFESSIONAL SER | 79,670             | -4,585               | 75,085            | 41,354.10    | .00          | 33,730.90           | 55.1%       |
| 011340                                    | 5281 | MILEAGE REIMBURSEMENT  | 284                | 0                    | 284               | 207.20       | .00          | 76.80               | 73.0%       |
| 011340                                    | 5294 | MACHINERY,EQUIPMENT RE | 4,980              | 0                    | 4,980             | 3,438.43     | .00          | 1,541.57            | 69.0%       |
| 011340                                    | 5295 | SEMINAR&CONFERENCE FEE | 2,900              | 0                    | 2,900             | 1,023.74     | .00          | 1,876.26            | 35.3%       |
| 011340                                    | 5311 | OFFICE SUPPLIES & MAT' | 13,765             | 0                    | 13,765            | 7,544.16     | 677.21       | 5,543.63            | 59.7%       |
| 011340                                    | 5418 | INSURANCE PREMIUM      | 2,740              | 0                    | 2,740             | 2,740.00     | .00          | .00                 | 100.0%      |
| 011340                                    | 5442 | WORKER'S COMP INSURANC | 2,075              | 0                    | 2,075             | 2,075.00     | .00          | .00                 | 100.0%      |
| 011340                                    | 5741 | IT HARDWARE            | 0                  | 4,585                | 4,585             | 4,585.00     | .00          | .00                 | 100.0%      |
| TOTAL ACCOUNTING & TREASURY               |      |                        | 774,539            | 0                    | 774,539           | 454,765.30   | 677.21       | 319,096.49          | 58.8%       |

011350 MANAGEMENT & BUDGETS

|                            |      |                        |         |      |         |            |     |            |        |
|----------------------------|------|------------------------|---------|------|---------|------------|-----|------------|--------|
| 011350                     | 5110 | WAGES & SALARY-REGULAR | 386,652 | 0    | 386,652 | 245,542.19 | .00 | 141,109.81 | 63.5%  |
| 011350                     | 5120 | WAGES & SALARY-OVERTIM | 1,000   | 0    | 1,000   | 721.08     | .00 | 278.92     | 72.1%  |
| 011350                     | 5121 | WAGES & SALARY-PREMIUM | 0       | 0    | 0       | 662.00     | .00 | -662.00    | 100.0% |
| 011350                     | 5150 | LONGEVITY              | 1,095   | 0    | 1,095   | 1,095.00   | .00 | .00        | 100.0% |
| 011350                     | 5211 | POSTAGE,BOX RENT,ETC.  | 812     | -1   | 811     | 61.82      | .00 | 749.54     | 7.6%   |
| 011350                     | 5221 | PRINTING & DUPLICATION | 850     | 0    | 850     | 1,255.35   | .00 | -405.35    | 147.7% |
| 011350                     | 5225 | TYPING SERVICES        | 1,560   | 0    | 1,560   | 1,130.00   | .00 | 430.00     | 72.4%  |
| 011350                     | 5235 | MEMBERSHIPS & DUES     | 300     | 0    | 300     | .00        | .00 | 300.00     | .0%    |
| 011350                     | 5245 | TELEPHONE              | 375     | 0    | 375     | 154.84     | .00 | 220.16     | 41.3%  |
| 011350                     | 5258 | OTHER PROFESSIONAL SER | 635     | 0    | 635     | 635.00     | .00 | .00        | 100.0% |
| 011350                     | 5281 | MILEAGE REIMBURSEMENT  | 371     | 200  | 571     | 491.83     | .00 | 79.17      | 86.1%  |
| 011350                     | 5286 | BUSINESS EXPENSE       | 400     | -200 | 200     | .00        | .00 | 200.00     | .0%    |
| 011350                     | 5294 | MACHINERY,EQUIPMENT RE | 7,000   | 0    | 7,000   | 4,748.99   | .00 | 2,251.01   | 67.8%  |
| 011350                     | 5295 | SEMINAR&CONFERENCE FEE | 2,700   | 0    | 2,700   | 334.50     | .00 | 2,365.50   | 12.4%  |
| 011350                     | 5311 | OFFICE SUPPLIES & MAT' | 2,000   | 0    | 2,000   | 1,151.54   | .00 | 848.46     | 57.6%  |
| 011350                     | 5418 | INSURANCE PREMIUM      | 2,444   | 0    | 2,444   | 2,444.00   | .00 | .00        | 100.0% |
| 011350                     | 5442 | WORKER'S COMP INSURANC | 1,223   | 0    | 1,223   | 1,223.00   | .00 | .00        | 100.0% |
| TOTAL MANAGEMENT & BUDGETS |      |                        | 409,417 | -1   | 409,416 | 261,651.14 | .00 | 147,765.22 | 63.9%  |

011361 PURCHASING OFFICE

|        |      |                        |         |   |         |            |     |           |       |
|--------|------|------------------------|---------|---|---------|------------|-----|-----------|-------|
| 011361 | 5110 | WAGES & SALARY-REGULAR | 251,650 | 0 | 251,650 | 158,125.11 | .00 | 93,524.89 | 62.8% |
|--------|------|------------------------|---------|---|---------|------------|-----|-----------|-------|

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 12

FOR 2015 99

| ACCOUNTS<br>01          | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 011361 5120             | WAGES & SALARY-OVERTIM | 0                  | 50                   | 50                | 106.85       | .00          | -56.85              | 213.7%      |
| 011361 5140             | WAGES & SALARY-PART TI | 65,587             | 0                    | 65,587            | 12,820.72    | .00          | 52,766.28           | 19.5%       |
| 011361 5150             | LONGEVITY              | 1,800              | 0                    | 1,800             | 1,800.00     | .00          | .00                 | 100.0%      |
| 011361 5211             | POSTAGE,BOX RENT,ETC.  | 2,800              | 0                    | 2,800             | 106.14       | 27.86        | 2,666.00            | 4.8%        |
| 011361 5234             | SUBSCRIPTION-TAX,LAW   | 345                | 0                    | 345               | 170.00       | .00          | 175.00              | 49.3%       |
| 011361 5235             | MEMBERSHIPS & DUES     | 420                | 0                    | 420               | 345.00       | .00          | 75.00               | 82.1%       |
| 011361 5237             | ADVERTISING            | 5,455              | 0                    | 5,455             | 3,098.64     | 2,143.86     | 212.50              | 96.1%       |
| 011361 5272             | TRAINING AND EDUCATION | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 011361 5281             | MILEAGE REIMBURSEMENT  | 30                 | 0                    | 30                | .00          | .00          | 30.00               | .0%         |
| 011361 5311             | OFFICE SUPPLIES & MAT' | 990                | 0                    | 990               | 171.70       | 428.30       | 390.00              | 60.6%       |
| 011361 5418             | INSURANCE PREMIUM      | 2,763              | 0                    | 2,763             | 2,763.00     | .00          | .00                 | 100.0%      |
| 011361 5442             | WORKER'S COMP INSURANC | 845                | 0                    | 845               | 845.00       | .00          | .00                 | 100.0%      |
| 011361 5461             | CENTRALIZED FUEL       | 900                | 0                    | 900               | 780.23       | .00          | 119.77              | 86.7%       |
| 011361 5462             | CENTRALIZED FLEET MAIN | 0                  | 0                    | 0                 | 89.00        | .00          | -89.00              | 100.0%      |
| TOTAL PURCHASING OFFICE |                        | 333,685            | 50                   | 333,735           | 181,221.39   | 2,600.02     | 149,913.59          | 55.1%       |
| 011362 CENTRAL SERVICES |                        |                    |                      |                   |              |              |                     |             |
| 011362 5226             | CENTRAL PRINTING SERVI | 2,800              | 0                    | 2,800             | 259.00       | .00          | 2,541.00            | 9.3%        |
| 011362 5245             | TELEPHONE              | 4,000              | 0                    | 4,000             | 7,521.56     | .00          | -3,521.56           | 188.0%      |
| 011362 5259             | PROFESSIONAL SERVICES  | 58,397             | 0                    | 58,397            | 28,373.22    | 19,234.52    | 10,789.26           | 81.5%       |
| 011362 5263             | FURNITUR,OFFICE MACH R | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 011362 5294             | MACHINERY,EQUIPMENT RE | 9,750              | 1,500                | 11,250            | 4,671.51     | 5,856.59     | 721.90              | 93.6%       |
| 011362 5329             | OTHER OPERATING SUPPLI | 5,600              | -1,550               | 4,050             | -3,321.46    | 1,707.73     | 5,663.73            | 39.8%       |
| TOTAL CENTRAL SERVICES  |                        | 81,347             | -50                  | 81,297            | 37,503.83    | 26,798.84    | 16,994.33           | 79.1%       |
| TOTAL FINANCE           |                        | 3,496,698          | 194,740              | 3,691,438         | 2,196,082.38 | 36,765.01    | 1,458,590.11        | 60.5%       |
| 020 HEALTH              |                        |                    |                      |                   |              |              |                     |             |
| 012011 ADMINISTRATION   |                        |                    |                      |                   |              |              |                     |             |
| 012011 5110             | WAGES & SALARY-REGULAR | 229,674            | 0                    | 229,674           | 146,656.88   | .00          | 83,017.12           | 63.9%       |
| 012011 5120             | WAGES & SALARY-OVERTIM | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 012011 5140             | WAGES & SALARY-PART TI | 17,784             | 0                    | 17,784            | 8,136.36     | .00          | 9,647.64            | 45.8%       |
| 012011 5150             | LONGEVITY              | 1,935              | 0                    | 1,935             | 1,935.00     | .00          | .00                 | 100.0%      |
| 012011 5211             | POSTAGE,BOX RENT,ETC.  | 9,890              | -100                 | 9,790             | 7,502.17     | .00          | 2,287.83            | 76.6%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 13

FOR 2015 99

| ACCOUNTS<br>01                 | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012011 5235                    | MEMBERSHIPS & DUES     | 1,050              | 0                    | 1,050             | 871.90       | .00          | 178.10              | 83.0%       |
| 012011 5237                    | ADVERTISING            | 4,000              | 100                  | 4,100             | 2,409.85     | .00          | 1,690.15            | 58.8%       |
| 012011 5245                    | TELEPHONE              | 9,135              | 0                    | 9,135             | 4,963.00     | .00          | 4,172.00            | 54.3%       |
| 012011 5258                    | OTHER PROFESSIONAL SER | 1,500              | 0                    | 1,500             | 612.06       | .00          | 887.94              | 40.8%       |
| 012011 5262                    | OTHER MACHINERY-EQUIP  | 500                | 0                    | 500               | 120.00       | .00          | 380.00              | 24.0%       |
| 012011 5272                    | TRAINING AND EDUCATION | 6,000              | 0                    | 6,000             | 2,116.09     | 708.00       | 3,175.91            | 47.1%       |
| 012011 5281                    | MILEAGE REIMBURSEMENT  | 6,090              | 0                    | 6,090             | 1,948.80     | .00          | 4,141.20            | 32.0%       |
| 012011 5294                    | MACHINERY,EQUIPMENT RE | 4,200              | 0                    | 4,200             | 1,069.80     | 1,259.01     | 1,871.19            | 55.4%       |
| 012011 5298                    | OTHER CONTRACTUAL SERV | 2,277              | 0                    | 2,277             | 657.31       | 1,295.80     | 323.89              | 85.8%       |
| 012011 5311                    | OFFICE SUPPLIES & MAT' | 4,732              | 0                    | 4,732             | 1,657.75     | 1,955.10     | 1,119.15            | 76.3%       |
| 012011 5328                    | EDUCATIONAL SUPPLIES   | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 012011 5418                    | INSURANCE PREMIUM      | 21,807             | 0                    | 21,807            | 21,807.00    | .00          | .00                 | 100.0%      |
| 012011 5442                    | WORKER'S COMP INSURANC | 777                | 0                    | 777               | 777.00       | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATION           |                        | 321,751            | 0                    | 321,751           | 203,240.97   | 5,217.91     | 113,292.12          | 64.8%       |
| 012012 BUILDING MAINTENANCE    |                        |                    |                      |                   |              |              |                     |             |
| 012012 5241                    | ELECTRIC               | 39,624             | -800                 | 38,824            | 19,462.67    | .00          | 19,361.33           | 50.1%       |
| 012012 5242                    | WATER                  | 757                | 800                  | 1,557             | 1,180.99     | .00          | 376.01              | 75.9%       |
| 012012 5244                    | GAS                    | 675                | 0                    | 675               | 328.13       | .00          | 346.87              | 48.6%       |
| 012012 5266                    | BUILDINGS              | 49,334             | 0                    | 49,334            | 32,889.66    | 16,444.34    | .00                 | 100.0%      |
| 012012 5267                    | PLUMBING,HEAT,ELECT.SE | 5,000              | 0                    | 5,000             | 2,955.75     | 1,587.50     | 456.75              | 90.9%       |
| 012012 5269                    | OTHER REPAIR-MAINTENAN | 2,000              | 0                    | 2,000             | 1,310.57     | .00          | 689.43              | 65.5%       |
| 012012 5296                    | SECURITY SYSTEMS       | 5,930              | 0                    | 5,930             | 3,067.93     | 2,432.07     | 430.00              | 92.7%       |
| 012012 5561                    | BUILDINGS/RENOVATIONS  | 0                  | 4,917                | 4,917             | 862.18       | .00          | 4,054.69            | 17.5%       |
| TOTAL BUILDING MAINTENANCE     |                        | 103,320            | 4,917                | 108,237           | 62,057.88    | 20,463.91    | 25,715.08           | 76.2%       |
| 012020 ENVIRO HEALTH & HOUSING |                        |                    |                      |                   |              |              |                     |             |
| 012020 5110                    | WAGES & SALARY-REGULAR | 687,669            | 0                    | 687,669           | 429,934.12   | .00          | 257,734.88          | 62.5%       |
| 012020 5120                    | WAGES & SALARY-OVERTIM | 4,000              | 0                    | 4,000             | 3,866.12     | .00          | 133.88              | 96.7%       |
| 012020 5140                    | WAGES & SALARY-PART TI | 29,113             | 0                    | 29,113            | 16,945.93    | .00          | 12,167.07           | 58.2%       |
| 012020 5150                    | LONGEVITY              | 4,220              | 0                    | 4,220             | 4,220.00     | .00          | .00                 | 100.0%      |
| 012020 5214                    | MESSENGER&DELIVERY SER | 4,000              | 0                    | 4,000             | 520.00       | .00          | 3,480.00            | 13.0%       |
| 012020 5233                    | SUBSCRIPTION-NEWSPAPER | 213                | 0                    | 213               | .00          | .00          | 213.00              | .0%         |
| 012020 5258                    | OTHER PROFESSIONAL SER | 14,000             | 0                    | 14,000            | 626.61       | .00          | 13,373.39           | 4.5%        |
| 012020 5281                    | MILEAGE REIMBURSEMENT  | 22,584             | 0                    | 22,584            | 14,243.73    | .00          | 8,340.27            | 63.1%       |
| 012020 5311                    | OFFICE SUPPLIES & MAT' | 3,500              | 0                    | 3,500             | 2,581.30     | 839.94       | 78.76               | 97.7%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01                      | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012020                              | 5322                 | CHEMICAL, LAB, MEDICAL S | 2,800              | 0                    | 2,800             | 1,400.12     | 1,203.88     | 196.00              | 93.0%       |
| 012020                              | 5442                 | WORKER'S COMP INSURANC   | 2,280              | 0                    | 2,280             | 2,280.00     | .00          | .00                 | 100.0%      |
| 012020                              | 5613                 | CONDEMNATION             | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 012020                              | 5617                 | OTHER GRANTS, CONTRIBUT  | 43,000             | 0                    | 43,000            | 19,867.00    | .00          | 23,133.00           | 46.2%       |
| TOTAL ENVIRO HEALTH & HOUSING       |                      |                          | 827,379            | 0                    | 827,379           | 496,484.93   | 2,043.82     | 328,850.25          | 60.3%       |
| 012023 SEALER WEIGHTS & MEASURES    |                      |                          |                    |                      |                   |              |              |                     |             |
| 012023                              | 5110                 | WAGES & SALARY-REGULAR   | 65,187             | 0                    | 65,187            | 40,960.48    | .00          | 24,226.52           | 62.8%       |
| 012023                              | 5120                 | WAGES & SALARY-OVERTIM   | 604                | 0                    | 604               | 449.57       | .00          | 154.43              | 74.4%       |
| 012023                              | 5150                 | LONGEVITY                | 830                | 0                    | 830               | 830.00       | .00          | .00                 | 100.0%      |
| 012023                              | 5235                 | MEMBERSHIPS & DUES       | 100                | 0                    | 100               | 75.00        | .00          | 25.00               | 75.0%       |
| 012023                              | 5329                 | OTHER OPERATING SUPPLI   | 100                | 0                    | 100               | 75.00        | .00          | 25.00               | 75.0%       |
| 012023                              | 5333                 | MACHINERY&EQUIPMENT PA   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 012023                              | 5442                 | WORKER'S COMP INSURANC   | 210                | 0                    | 210               | 210.00       | .00          | .00                 | 100.0%      |
| TOTAL SEALER WEIGHTS & MEASURES     |                      |                          | 67,131             | 0                    | 67,131            | 42,600.05    | .00          | 24,530.95           | 63.5%       |
| 012030 MEDICAL & EDUCATION SERVICES |                      |                          |                    |                      |                   |              |              |                     |             |
| 012030                              | 5110                 | WAGES & SALARY-REGULAR   | 87,330             | 0                    | 87,330            | 54,874.13    | .00          | 32,455.87           | 62.8%       |
| 012030                              | 5120                 | WAGES & SALARY-OVERTIM   | 600                | 0                    | 600               | 184.03       | .00          | 415.97              | 30.7%       |
| 012030                              | 5235                 | MEMBERSHIPS & DUES       | 405                | 0                    | 405               | 150.00       | .00          | 255.00              | 37.0%       |
| 012030                              | 5258                 | OTHER PROFESSIONAL SER   | 0                  | 15,000               | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 012030                              | 5281                 | MILEAGE REIMBURSEMENT    | 761                | 0                    | 761               | 307.12       | .00          | 453.88              | 40.4%       |
| 012030                              | 5328                 | EDUCATIONAL SUPPLIES     | 995                | 0                    | 995               | .00          | .00          | 995.00              | .0%         |
| 012030                              | 5442                 | WORKER'S COMP INSURANC   | 277                | 0                    | 277               | 277.00       | .00          | .00                 | 100.0%      |
| TOTAL MEDICAL & EDUCATION SERVICES  |                      |                          | 90,368             | 15,000               | 105,368           | 55,792.28    | .00          | 49,575.72           | 52.9%       |
| 012050 LABORATORY                   |                      |                          |                    |                      |                   |              |              |                     |             |
| 012050                              | 5110                 | WAGES & SALARY-REGULAR   | 87,330             | 0                    | 87,330            | 54,874.09    | .00          | 32,455.91           | 62.8%       |
| 012050                              | 5120                 | WAGES & SALARY-OVERTIM   | 800                | 0                    | 800               | 133.84       | .00          | 666.16              | 16.7%       |
| 012050                              | 5140                 | WAGES & SALARY-PART TI   | 45,654             | 0                    | 45,654            | 26,467.69    | .00          | 19,186.31           | 58.0%       |
| 012050                              | 5150                 | LONGEVITY                | 610                | 0                    | 610               | 610.00       | .00          | .00                 | 100.0%      |
| 012050                              | 5235                 | MEMBERSHIPS & DUES       | 1,300              | 0                    | 1,300             | 1,299.00     | .00          | 1.00                | 99.9%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01                   | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 012050                           | 5258                 | OTHER PROFESSIONAL SER   | 1,554              | 0                    | 1,554             | .00          | .00          | 1,554.00            | .0%         |
| 012050                           | 5262                 | OTHER MACHINERY-EQUIP    | 976                | 0                    | 976               | 176.41       | .00          | 799.59              | 18.1%       |
| 012050                           | 5281                 | MILEAGE REIMBURSEMENT    | 254                | 0                    | 254               | .00          | .00          | 254.00              | .0%         |
| 012050                           | 5311                 | OFFICE SUPPLIES & MAT'   | 2,060              | 0                    | 2,060             | 448.43       | 1,308.47     | 303.10              | 85.3%       |
| 012050                           | 5322                 | CHEMICAL, LAB, MEDICAL S | 11,350             | 0                    | 11,350            | 1,147.27     | 8,370.29     | 1,832.44            | 83.9%       |
| 012050                           | 5329                 | OTHER OPERATING SUPPLI   | 11,350             | 0                    | 11,350            | 4,890.01     | 4,474.30     | 1,985.69            | 82.5%       |
| 012050                           | 5442                 | WORKER'S COMP INSURANC   | 427                | 0                    | 427               | 427.00       | .00          | .00                 | 100.0%      |
| TOTAL LABORATORY                 |                      |                          | 163,665            | 0                    | 163,665           | 90,473.74    | 14,153.06    | 59,038.20           | 63.9%       |
| 012063 SENIOR SVCS COORD COUNCIL |                      |                          |                    |                      |                   |              |              |                     |             |
| 012063                           | 5211                 | POSTAGE, BOX RENT, ETC.  | 1,218              | 0                    | 1,218             | 196.00       | .00          | 1,022.00            | 16.1%       |
| 012063                           | 5221                 | PRINTING & DUPLICATION   | 1,903              | 0                    | 1,903             | 579.03       | .00          | 1,323.97            | 30.4%       |
| 012063                           | 5245                 | TELEPHONE                | 1,827              | 0                    | 1,827             | 809.89       | .00          | 1,017.11            | 44.3%       |
| 012063                           | 5253                 | ACCOUNTING, AUDITING SE  | 1,086              | 0                    | 1,086             | .00          | .00          | 1,086.00            | .0%         |
| 012063                           | 5263                 | FURNITUR, OFFICE MACH R  | 791                | 0                    | 791               | .00          | .00          | 791.00              | .0%         |
| 012063                           | 5272                 | TRAINING AND EDUCATION   | 1,069              | 0                    | 1,069             | 1,069.00     | .00          | .00                 | 100.0%      |
| 012063                           | 5281                 | MILEAGE REIMBURSEMENT    | 1,472              | 0                    | 1,472             | .00          | .00          | 1,472.00            | .0%         |
| 012063                           | 5298                 | OTHER CONTRACTUAL SERV   | 106,031            | 0                    | 106,031           | 64,220.00    | .00          | 41,811.00           | 60.6%       |
| 012063                           | 5311                 | OFFICE SUPPLIES & MAT'   | 1,377              | 0                    | 1,377             | 369.68       | .00          | 1,007.32            | 26.8%       |
| 012063                           | 5412                 | GENERAL LIABILITY        | 1,997              | 0                    | 1,997             | 1,007.00     | .00          | 990.00              | 50.4%       |
| TOTAL SENIOR SVCS COORD COUNCIL  |                      |                          | 118,771            | 0                    | 118,771           | 68,250.60    | .00          | 50,520.40           | 57.5%       |
| 012070 PREVENTABLE DISEASES      |                      |                          |                    |                      |                   |              |              |                     |             |
| 012070                           | 5110                 | WAGES & SALARY-REGULAR   | 211,414            | 0                    | 211,414           | 131,913.00   | .00          | 79,501.00           | 62.4%       |
| 012070                           | 5140                 | WAGES & SALARY-PART TI   | 52,000             | 0                    | 52,000            | 16,530.70    | .00          | 35,469.30           | 31.8%       |
| 012070                           | 5150                 | LONGEVITY                | 1,100              | 0                    | 1,100             | 1,100.00     | .00          | .00                 | 100.0%      |
| 012070                           | 5216                 | OTHER COMMUNICATION&TR   | 350                | 0                    | 350               | 79.00        | .00          | 271.00              | 22.6%       |
| 012070                           | 5251                 | MEDICAL, DENTAL, VETERIN | 2,300              | 0                    | 2,300             | 1,058.33     | .00          | 1,241.67            | 46.0%       |
| 012070                           | 5273                 | OTHER                    | 878                | 0                    | 878               | .00          | .00          | 878.00              | .0%         |
| 012070                           | 5276                 | PURCHASE OF UNIFORMS/C   | 500                | 0                    | 500               | 176.39       | .00          | 323.61              | 35.3%       |
| 012070                           | 5281                 | MILEAGE REIMBURSEMENT    | 1,117              | 0                    | 1,117             | 311.92       | .00          | 805.08              | 27.9%       |
| 012070                           | 5311                 | OFFICE SUPPLIES & MAT'   | 2,544              | 0                    | 2,544             | -15.86       | 736.38       | 1,823.48            | 28.3%       |
| 012070                           | 5322                 | CHEMICAL, LAB, MEDICAL S | 135,000            | 0                    | 135,000           | 89,443.36    | 32,885.24    | 12,671.40           | 90.6%       |
| 012070                           | 5442                 | WORKER'S COMP INSURANC   | 833                | 0                    | 833               | 833.00       | .00          | .00                 | 100.0%      |
| TOTAL PREVENTABLE DISEASES       |                      |                          | 408,036            | 0                    | 408,036           | 241,429.84   | 33,621.62    | 132,984.54          | 67.4%       |
| TOTAL HEALTH                     |                      |                          | 2,100,421          | 19,917               | 2,120,338         | 1,260,330.29 | 75,500.32    | 784,507.26          | 63.0%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 030 POLICE DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| 013010 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 013010 5110 WAGES & SALARY-REGULAR | 432,037            | 0                    | 432,037           | 285,434.86   | .00          | 146,602.14          | 66.1%       |
| 013010 5120 WAGES & SALARY-OVERTIM | 0                  | 0                    | 0                 | 13.11        | .00          | -13.11              | 100.0%      |
| 013010 5121 WAGES & SALARY-PREMIUM | 1,000              | 0                    | 1,000             | 1,000.00     | .00          | .00                 | 100.0%      |
| 013010 5150 LONGEVITY              | 2,355              | 0                    | 2,355             | 2,355.00     | .00          | .00                 | 100.0%      |
| 013010 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 7,244.17     | .00          | -7,244.17           | 100.0%      |
| 013010 5225 TYPING SERVICES        | 675                | 0                    | 675               | 490.00       | 110.00       | 75.00               | 88.9%       |
| 013010 5233 SUBSCRIPTION-NEWSPAPER | 790                | 0                    | 790               | 686.40       | .00          | 103.60              | 86.9%       |
| 013010 5235 MEMBERSHIPS & DUES     | 1,800              | 0                    | 1,800             | 1,394.00     | .00          | 406.00              | 77.4%       |
| 013010 5281 MILEAGE REIMBURSEMENT  | 1,500              | 0                    | 1,500             | 1,289.92     | .00          | 210.08              | 86.0%       |
| 013010 5286 BUSINESS EXPENSE       | 1,500              | 3,000                | 4,500             | 3,999.07     | .00          | 500.93              | 88.9%       |
| 013010 5294 MACHINERY,EQUIPMENT RE | 1,248              | 0                    | 1,248             | 878.54       | 369.46       | .00                 | 100.0%      |
| 013010 5295 SEMINAR&CONFERENCE FEE | 5,000              | -3,000               | 2,000             | 620.00       | .00          | 1,380.00            | 31.0%       |
| 013010 5311 OFFICE SUPPLIES & MAT' | 950                | 0                    | 950               | 212.96       | .00          | 737.04              | 22.4%       |
| 013010 5329 OTHER OPERATING SUPPLI | 0                  | 0                    | 0                 | 220.04       | .00          | -220.04             | 100.0%      |
| 013010 5418 INSURANCE PREMIUM      | 222,875            | 0                    | 222,875           | 222,875.00   | .00          | .00                 | 100.0%      |
| 013010 5442 WORKER'S COMP INSURANC | 26,738             | 0                    | 26,738            | 26,738.00    | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATION               | 698,468            | 0                    | 698,468           | 555,451.07   | 479.46       | 142,537.47          | 79.6%       |
| 013021 PATROL ADMINISTRATION       |                    |                      |                   |              |              |                     |             |
| 013021 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 72.34        | .00          | -72.34              | 100.0%      |
| TOTAL PATROL ADMINISTRATION        | 0                  | 0                    | 0                 | 72.34        | .00          | -72.34              | 100.0%      |
| 013022 UNIFORM PATROL              |                    |                      |                   |              |              |                     |             |
| 013022 5110 WAGES & SALARY-REGULAR | 7,940,102          | 0                    | 7,940,102         | 5,100,805.49 | .00          | 2,839,296.51        | 64.2%       |
| 013022 5111 SALARY ADJUSTMENT      | -118,070           | 0                    | -118,070          | .00          | .00          | -118,070.00         | .0%         |
| 013022 5120 WAGES & SALARY-OVERTIM | 1,076,788          | 0                    | 1,076,788         | 1,172,729.44 | .00          | -95,941.44          | 108.9%      |
| 013022 5121 WAGES & SALARY-PREMIUM | 306,000            | 0                    | 306,000           | 250,414.44   | .00          | 55,585.56           | 81.8%       |
| 013022 5150 LONGEVITY              | 19,950             | 0                    | 19,950            | 22,240.00    | .00          | -2,290.00           | 111.5%      |
| 013022 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 180,645.59   | .00          | -180,645.59         | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01       | FOR:<br>GENERAL FUND          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013022               | 5286 BUSINESS EXPENSE         | 200                | 0                    | 200               | 100.00       | .00          | 100.00              | 50.0%       |
| 013022               | 5292 BOARDING PRISONERS       | 15,000             | 0                    | 15,000            | 8,557.10     | 1,933.30     | 4,509.60            | 69.9%       |
| 013022               | 5294 MACHINERY,EQUIPMENT RE   | 5,112              | 0                    | 5,112             | 3,153.67     | 1,958.33     | .00                 | 100.0%      |
| 013022               | 5329 OTHER OPERATING SUPPLI   | 2,600              | 0                    | 2,600             | 759.00       | .00          | 1,841.00            | 29.2%       |
| 013022               | 5442 WORKER'S COMP INSURANC   | 600,820            | 0                    | 600,820           | 600,820.00   | .00          | .00                 | 100.0%      |
| 013022               | 5743 RADIOS,MOBILE,WALKIE-T   | 0                  | 27,000               | 27,000            | .00          | .00          | 27,000.00           | .0%         |
| TOTAL UNIFORM PATROL |                               | 9,848,502          | 27,000               | 9,875,502         | 7,340,224.73 | 3,891.63     | 2,531,385.64        | 74.4%       |
| 013023 MARINE PATROL |                               |                    |                      |                   |              |              |                     |             |
| 013023               | 5110 WAGES & SALARY-REGULAR   | 216,551            | 0                    | 216,551           | 107,198.06   | .00          | 109,352.94          | 49.5%       |
| 013023               | 5120 WAGES & SALARY-OVERTIM   | 15,750             | 0                    | 15,750            | 10,450.28    | .00          | 5,299.72            | 66.4%       |
| 013023               | 5121 WAGES & SALARY-PREMIUM   | 3,400              | 0                    | 3,400             | 2,539.18     | .00          | 860.82              | 74.7%       |
| 013023               | 5150 LONGEVITY                | 1,220              | 0                    | 1,220             | 1,220.00     | .00          | .00                 | 100.0%      |
| 013023               | 5175 RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 3,675.56     | .00          | -3,675.56           | 100.0%      |
| 013023               | 5241 ELECTRIC                 | 4,731              | 0                    | 4,731             | 1,545.44     | .00          | 3,185.56            | 32.7%       |
| 013023               | 5246 HEATING FUELS            | 3,800              | -1,000               | 2,800             | 473.57       | .00          | 2,326.43            | 16.9%       |
| 013023               | 5251 MEDICAL, DENTAL, VETERIN | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 013023               | 5269 OTHER REPAIR-MAINTENAN   | 5,000              | 1,500                | 6,500             | 5,972.70     | .00          | 527.30              | 91.9%       |
| 013023               | 5297 STORAGE                  | 10,800             | 0                    | 10,800            | .00          | .00          | 10,800.00           | .0%         |
| 013023               | 5324 HOUSEHOLD&JANITORIAL S   | 650                | 0                    | 650               | .00          | .00          | 650.00              | .0%         |
| 013023               | 5326 CLOTHING AND UNIFORMS    | 1,015              | -500                 | 515               | 76.57        | .00          | 438.43              | 14.9%       |
| 013023               | 5331 AUTOMOTIVE FUEL&FLUIDS   | 9,000              | 0                    | 9,000             | 3,640.05     | 3,200.00     | 2,159.95            | 76.0%       |
| 013023               | 5333 MACHINERY&EQUIPMENT PA   | 6,000              | 0                    | 6,000             | 5,619.07     | 300.76       | 80.17               | 98.7%       |
| 013023               | 5442 WORKER'S COMP INSURANC   | 14,576             | 0                    | 14,576            | 14,576.00    | .00          | .00                 | 100.0%      |
| TOTAL MARINE PATROL  |                               | 293,293            | 0                    | 293,293           | 156,986.48   | 3,500.76     | 132,805.76          | 54.7%       |
| 013024 K-9 UNIT      |                               |                    |                      |                   |              |              |                     |             |
| 013024               | 5110 WAGES & SALARY-REGULAR   | 302,804            | 0                    | 302,804           | 210,430.75   | .00          | 92,373.25           | 69.5%       |
| 013024               | 5120 WAGES & SALARY-OVERTIM   | 2,500              | 0                    | 2,500             | 1,828.31     | .00          | 671.69              | 73.1%       |
| 013024               | 5121 WAGES & SALARY-PREMIUM   | 14,000             | 0                    | 14,000            | 5,002.31     | .00          | 8,997.69            | 35.7%       |
| 013024               | 5150 LONGEVITY                | 975                | 0                    | 975               | 975.00       | .00          | .00                 | 100.0%      |
| 013024               | 5175 RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 7,377.36     | .00          | -7,377.36           | 100.0%      |
| 013024               | 5251 MEDICAL, DENTAL, VETERIN | 2,500              | 0                    | 2,500             | 2,288.78     | .00          | 211.22              | 91.6%       |
| 013024               | 5273 OTHER                    | 4,320              | 0                    | 4,320             | 3,240.00     | .00          | 1,080.00            | 75.0%       |
| 013024               | 5329 OTHER OPERATING SUPPLI   | 1,300              | 0                    | 1,300             | 256.91       | .00          | 1,043.09            | 19.8%       |
| 013024               | 5442 WORKER'S COMP INSURANC   | 24,959             | 0                    | 24,959            | 24,959.00    | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL K-9 UNIT                       | 353,358            | 0                    | 353,358           | 256,358.42   | .00          | 96,999.58           | 72.5%       |
| 013025 EMERGENCY SERVICE UNIT        |                    |                      |                   |              |              |                     |             |
| 013025 5120 WAGES & SALARY-OVERTIM   | 15,750             | 0                    | 15,750            | 9,241.77     | .00          | 6,508.23            | 58.7%       |
| 013025 5121 WAGES & SALARY-PREMIUM   | 650                | 0                    | 650               | 165.44       | .00          | 484.56              | 25.5%       |
| 013025 5175 RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 102.93       | .00          | -102.93             | 100.0%      |
| 013025 5235 MEMBERSHIPS & DUES       | 220                | 0                    | 220               | .00          | .00          | 220.00              | .0%         |
| 013025 5322 CHEMICAL, LAB, MEDICAL S | 0                  | 700                  | 700               | .00          | .00          | 700.00              | .0%         |
| 013025 5326 CLOTHING AND UNIFORMS    | 1,500              | 0                    | 1,500             | 300.00       | .00          | 1,200.00            | 20.0%       |
| 013025 5327 FIREARM SUPPLIES         | 0                  | 700                  | 700               | 703.62       | .00          | -3.62               | 100.5%      |
| 013025 5329 OTHER OPERATING SUPPLI   | 1,400              | -1,400               | 0                 | .00          | .00          | .00                 | .0%         |
| 013025 5442 WORKER'S COMP INSURANC   | 998                | 0                    | 998               | 998.00       | .00          | .00                 | 100.0%      |
| TOTAL EMERGENCY SERVICE UNIT         | 20,518             | 0                    | 20,518            | 11,511.76    | .00          | 9,006.24            | 56.1%       |
| 013026 COMMUNITY POLICING            |                    |                      |                   |              |              |                     |             |
| 013026 5110 WAGES & SALARY-REGULAR   | 499,199            | 0                    | 499,199           | 349,367.62   | .00          | 149,831.38          | 70.0%       |
| 013026 5120 WAGES & SALARY-OVERTIM   | 2,000              | 0                    | 2,000             | 5,897.48     | .00          | -3,897.48           | 294.9%      |
| 013026 5121 WAGES & SALARY-PREMIUM   | 11,000             | 0                    | 11,000            | 8,363.52     | .00          | 2,636.48            | 76.0%       |
| 013026 5150 LONGEVITY                | 2,330              | 0                    | 2,330             | 1,810.00     | .00          | 520.00              | 77.7%       |
| 013026 5175 RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 10,966.10    | .00          | -10,966.10          | 100.0%      |
| 013026 5269 OTHER REPAIR-MAINTENAN   | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013026 5326 CLOTHING AND UNIFORMS    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013026 5333 MACHINERY&EQUIPMENT PA   | 1,500              | 0                    | 1,500             | 393.99       | .00          | 1,106.01            | 26.3%       |
| 013026 5442 WORKER'S COMP INSURANC   | 33,384             | 0                    | 33,384            | 33,384.00    | .00          | .00                 | 100.0%      |
| TOTAL COMMUNITY POLICING             | 551,913            | 0                    | 551,913           | 410,182.71   | .00          | 141,730.29          | 74.3%       |
| 01302A DESK & HOLDING FACILITIES     |                    |                      |                   |              |              |                     |             |
| 01302A 5110 WAGES & SALARY-REGULAR   | 0                  | 0                    | 0                 | -540.00      | .00          | 540.00              | 100.0%      |
| TOTAL DESK & HOLDING FACILITIES      | 0                  | 0                    | 0                 | -540.00      | .00          | 540.00              | 100.0%      |
| 013030 DETECTIVE BUREAU              |                    |                      |                   |              |              |                     |             |
| 013030 5110 WAGES & SALARY-REGULAR   | 1,392,953          | 0                    | 1,392,953         | 983,642.09   | .00          | 409,310.91          | 70.6%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 19

FOR 2015 99

| ACCOUNTS FOR:<br>01          GENERAL FUND |      |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013030                                    | 5120 | WAGES & SALARY-OVERTIM | 181,000            | 0                    | 181,000           | 89,461.90    | .00          | 91,538.10           | 49.4%       |
| 013030                                    | 5121 | WAGES & SALARY-PREMIUM | 34,000             | 0                    | 34,000            | 30,194.87    | .00          | 3,805.13            | 88.8%       |
| 013030                                    | 5150 | LONGEVITY              | 5,735              | 0                    | 5,735             | 6,980.00     | .00          | -1,245.00           | 121.7%      |
| 013030                                    | 5175 | RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 30,867.71    | .00          | -30,867.71          | 100.0%      |
| 013030                                    | 5269 | OTHER REPAIR-MAINTENAN | 4,000              | -1,000               | 3,000             | 1,858.79     | .00          | 1,141.21            | 62.0%       |
| 013030                                    | 5294 | MACHINERY,EQUIPMENT RE | 1,116              | 0                    | 1,116             | 1,241.16     | 142.01       | -267.17             | 123.9%      |
| 013030                                    | 5322 | CHEMICAL,LAB,MEDICAL S | 0                  | 2,000                | 2,000             | 615.74       | .00          | 1,384.26            | 30.8%       |
| 013030                                    | 5329 | OTHER OPERATING SUPPLI | 1,000              | -1,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 013030                                    | 5442 | WORKER'S COMP INSURANC | 99,088             | 0                    | 99,088            | 99,088.00    | .00          | .00                 | 100.0%      |
| 013030                                    | 5661 | SUNDRY                 | 5,000              | 0                    | 5,000             | 5,000.00     | .00          | .00                 | 100.0%      |
| 013030                                    | 5711 | DESKS,CHAIRS,ETC.      | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| TOTAL DETECTIVE BUREAU                    |      |                        | 1,724,492          | 0                    | 1,724,492         | 1,248,950.26 | 142.01       | 475,399.73          | 72.4%       |
| 013035 SPECIAL SERVICES                   |      |                        |                    |                      |                   |              |              |                     |             |
| 013035                                    | 5110 | WAGES & SALARY-REGULAR | 597,207            | 0                    | 597,207           | 406,577.41   | .00          | 190,629.59          | 68.1%       |
| 013035                                    | 5120 | WAGES & SALARY-OVERTIM | 108,591            | 36,817               | 145,408           | 131,454.43   | .00          | 13,953.42           | 90.4%       |
| 013035                                    | 5121 | WAGES & SALARY-PREMIUM | 16,300             | 0                    | 16,300            | 15,817.44    | .00          | 482.56              | 97.0%       |
| 013035                                    | 5150 | LONGEVITY              | 1,735              | 0                    | 1,735             | 1,735.00     | .00          | .00                 | 100.0%      |
| 013035                                    | 5175 | RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 15,154.12    | .00          | -15,154.12          | 100.0%      |
| 013035                                    | 5269 | OTHER REPAIR-MAINTENAN | 5,000              | 0                    | 5,000             | 596.46       | .00          | 4,403.54            | 11.9%       |
| 013035                                    | 5322 | CHEMICAL,LAB,MEDICAL S | 2,150              | -1,000               | 1,150             | 846.40       | .00          | 303.60              | 73.6%       |
| 013035                                    | 5327 | FIREARM SUPPLIES       | 0                  | 500                  | 500               | 215.00       | .00          | 285.00              | 43.0%       |
| 013035                                    | 5329 | OTHER OPERATING SUPPLI | 0                  | 500                  | 500               | 160.00       | .00          | 340.00              | 32.0%       |
| 013035                                    | 5442 | WORKER'S COMP INSURANC | 34,744             | 0                    | 34,744            | 34,744.00    | .00          | .00                 | 100.0%      |
| 013035                                    | 5661 | SUNDRY                 | 15,000             | 0                    | 15,000            | 10,000.00    | .00          | 5,000.00            | 66.7%       |
| TOTAL SPECIAL SERVICES                    |      |                        | 780,727            | 36,817               | 817,544           | 617,300.26   | .00          | 200,243.59          | 75.5%       |
| 013036 SPECIAL VICTIMS UNIT               |      |                        |                    |                      |                   |              |              |                     |             |
| 013036                                    | 5110 | WAGES & SALARY-REGULAR | 486,049            | 0                    | 486,049           | 328,670.42   | .00          | 157,378.58          | 67.6%       |
| 013036                                    | 5120 | WAGES & SALARY-OVERTIM | 24,000             | 0                    | 24,000            | 20,127.41    | .00          | 3,872.59            | 83.9%       |
| 013036                                    | 5121 | WAGES & SALARY-PREMIUM | 9,200              | 0                    | 9,200             | 9,071.29     | .00          | 128.71              | 98.6%       |
| 013036                                    | 5150 | LONGEVITY              | 2,640              | 0                    | 2,640             | 1,495.00     | .00          | 1,145.00            | 56.6%       |
| 013036                                    | 5175 | RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 10,740.72    | .00          | -10,740.72          | 100.0%      |
| 013036                                    | 5269 | OTHER REPAIR-MAINTENAN | 4,600              | 0                    | 4,600             | .00          | .00          | 4,600.00            | .0%         |
| 013036                                    | 5328 | EDUCATIONAL SUPPLIES   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013036                                    | 5329 | OTHER OPERATING SUPPLI | 0                  | 600                  | 600               | 508.48       | .00          | 91.52               | 84.7%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 20

FOR 2015 99

| ACCOUNTS<br>01                  | FOR:<br>GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013036 5391                     | A-V EQUIPMENT            | 600                | -600                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013036 5442                     | WORKER'S COMP INSURANC   | 32,111             | 0                    | 32,111            | 32,111.00    | .00          | .00                 | 100.0%      |
| 013036 5711                     | DESKS, CHAIRS, ETC.      | 2,555              | 0                    | 2,555             | .00          | .00          | 2,555.00            | .0%         |
| 013036 5741                     | IT HARDWARE              | 2,200              | 0                    | 2,200             | 995.00       | .00          | 1,205.00            | 45.2%       |
| TOTAL SPECIAL VICTIMS UNIT      |                          | 564,455            | 0                    | 564,455           | 403,719.32   | .00          | 160,735.68          | 71.5%       |
| 013037 IDENTIFICATION BUREAU    |                          |                    |                      |                   |              |              |                     |             |
| 013037 5110                     | WAGES & SALARY-REGULAR   | 237,969            | 0                    | 237,969           | 156,503.79   | .00          | 81,465.21           | 65.8%       |
| 013037 5120                     | WAGES & SALARY-OVERTIM   | 5,000              | 0                    | 5,000             | 1,298.49     | .00          | 3,701.51            | 26.0%       |
| 013037 5121                     | WAGES & SALARY-PREMIUM   | 1,300              | 0                    | 1,300             | 1,283.59     | .00          | 16.41               | 98.7%       |
| 013037 5150                     | LONGEVITY                | 1,550              | 0                    | 1,550             | 1,180.00     | .00          | 370.00              | 76.1%       |
| 013037 5175                     | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 3,608.26     | .00          | -3,608.26           | 100.0%      |
| 013037 5233                     | SUBSCRIPTION-NEWSPAPER   | 75                 | 0                    | 75                | .00          | .00          | 75.00               | .0%         |
| 013037 5235                     | MEMBERSHIPS & DUES       | 450                | 0                    | 450               | 180.00       | .00          | 270.00              | 40.0%       |
| 013037 5262                     | OTHER MACHINERY-EQUIP    | 2,538              | -2,400               | 138               | .00          | .00          | 138.00              | .0%         |
| 013037 5294                     | MACHINERY, EQUIPMENT RE  | 1,236              | 0                    | 1,236             | 878.23       | 357.80       | -.03                | 100.0%      |
| 013037 5298                     | OTHER CONTRACTUAL SERV   | 14,107             | 0                    | 14,107            | 4,811.35     | 3,000.00     | 6,295.65            | 55.4%       |
| 013037 5322                     | CHEMICAL, LAB, MEDICAL S | 6,090              | -700                 | 5,390             | 1,059.39     | .00          | 4,330.61            | 19.7%       |
| 013037 5329                     | OTHER OPERATING SUPPLI   | 1,800              | 800                  | 2,600             | 742.53       | .00          | 1,857.47            | 28.6%       |
| 013037 5393                     | PHOTOGRAPHIC SUPPLIES    | 1,200              | 800                  | 2,000             | 847.65       | .00          | 1,152.35            | 42.4%       |
| 013037 5442                     | WORKER'S COMP INSURANC   | 14,738             | 0                    | 14,738            | 14,738.00    | .00          | .00                 | 100.0%      |
| 013037 5742                     | IT SOFTWARE              | 1,440              | 0                    | 1,440             | .00          | .00          | 1,440.00            | .0%         |
| TOTAL IDENTIFICATION BUREAU     |                          | 289,493            | -1,500               | 287,993           | 187,131.28   | 3,357.80     | 97,503.92           | 66.1%       |
| 013038 SCHOOL RESOURCE OFFICERS |                          |                    |                      |                   |              |              |                     |             |
| 013038 5110                     | WAGES & SALARY-REGULAR   | 431,750            | 0                    | 431,750           | 311,400.12   | .00          | 120,349.88          | 72.1%       |
| 013038 5120                     | WAGES & SALARY-OVERTIM   | 4,000              | 0                    | 4,000             | 3,100.31     | .00          | 899.69              | 77.5%       |
| 013038 5121                     | WAGES & SALARY-PREMIUM   | 4,400              | 0                    | 4,400             | 5,447.97     | .00          | -1,047.97           | 123.8%      |
| 013038 5150                     | LONGEVITY                | 280                | 0                    | 280               | 280.00       | .00          | .00                 | 100.0%      |
| 013038 5175                     | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 7,886.51     | .00          | -7,886.51           | 100.0%      |
| 013038 5295                     | SEMINAR&CONFERENCE FEE   | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 013038 5328                     | EDUCATIONAL SUPPLIES     | 0                  | 1,000                | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 013038 5442                     | WORKER'S COMP INSURANC   | 27,047             | 0                    | 27,047            | 27,047.00    | .00          | .00                 | 100.0%      |
| TOTAL SCHOOL RESOURCE OFFICERS  |                          | 469,977            | 1,000                | 470,977           | 355,161.91   | .00          | 115,815.09          | 75.4%       |
| 013040 TESTING & RECRUITING     |                          |                    |                      |                   |              |              |                     |             |
| 013040 5110                     | WAGES & SALARY-REGULAR   | 94,413             | 0                    | 94,413            | 62,967.31    | .00          | 31,445.69           | 66.7%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 21

FOR 2015 99

| ACCOUNTS<br>01             | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013040                     | 5120                 | WAGES & SALARY-OVERTIM   | 4,200              | 0                    | 4,200             | 4,530.91     | .00          | -330.91             | 107.9%      |
| 013040                     | 5121                 | WAGES & SALARY-PREMIUM   | 700                | 0                    | 700               | 568.58       | .00          | 131.42              | 81.2%       |
| 013040                     | 5150                 | LONGEVITY                | 460                | 0                    | 460               | 460.00       | .00          | .00                 | 100.0%      |
| 013040                     | 5175                 | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 2,108.66     | .00          | -2,108.66           | 100.0%      |
| 013040                     | 5237                 | ADVERTISING              | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013040                     | 5251                 | MEDICAL, DENTAL, VETERIN | 12,750             | 0                    | 12,750            | 8,556.62     | .00          | 4,193.38            | 67.1%       |
| 013040                     | 5258                 | OTHER PROFESSIONAL SER   | 30,600             | 0                    | 30,600            | 180.00       | .00          | 30,420.00           | .6%         |
| 013040                     | 5442                 | WORKER'S COMP INSURANC   | 6,127              | 0                    | 6,127             | 6,127.00     | .00          | .00                 | 100.0%      |
| TOTAL TESTING & RECRUITING |                      |                          | 151,250            | 0                    | 151,250           | 85,499.08    | .00          | 65,750.92           | 56.5%       |
| 013042 TRAINING            |                      |                          |                    |                      |                   |              |              |                     |             |
| 013042                     | 5110                 | WAGES & SALARY-REGULAR   | 144,488            | 0                    | 144,488           | 96,346.50    | .00          | 48,141.50           | 66.7%       |
| 013042                     | 5120                 | WAGES & SALARY-OVERTIM   | 360,000            | 0                    | 360,000           | 163,612.58   | .00          | 196,387.42          | 45.4%       |
| 013042                     | 5121                 | WAGES & SALARY-PREMIUM   | 4,200              | 0                    | 4,200             | 3,368.22     | .00          | 831.78              | 80.2%       |
| 013042                     | 5150                 | LONGEVITY                | 785                | 0                    | 785               | 785.00       | .00          | .00                 | 100.0%      |
| 013042                     | 5175                 | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 10,293.15    | .00          | -10,293.15          | 100.0%      |
| 013042                     | 5221                 | PRINTING & DUPLICATION   | 1,720              | 0                    | 1,720             | .00          | .00          | 1,720.00            | .0%         |
| 013042                     | 5234                 | SUBSCRIPTION-TAX, LAW    | 1,800              | 0                    | 1,800             | .00          | .00          | 1,800.00            | .0%         |
| 013042                     | 5235                 | MEMBERSHIPS & DUES       | 2,825              | 0                    | 2,825             | 570.00       | .00          | 2,255.00            | 20.2%       |
| 013042                     | 5269                 | OTHER REPAIR-MAINTENAN   | 1,100              | 0                    | 1,100             | 450.00       | .00          | 650.00              | 40.9%       |
| 013042                     | 5272                 | TRAINING AND EDUCATION   | 14,000             | 0                    | 14,000            | 12,033.00    | .00          | 1,967.00            | 86.0%       |
| 013042                     | 5286                 | BUSINESS EXPENSE         | 2,000              | 0                    | 2,000             | 1,139.60     | .00          | 860.40              | 57.0%       |
| 013042                     | 5298                 | OTHER CONTRACTUAL SERV   | 4,000              | -600                 | 3,400             | 444.00       | .00          | 2,956.00            | 13.1%       |
| 013042                     | 5311                 | OFFICE SUPPLIES & MAT'   | 2,400              | -1,500               | 900               | .00          | .00          | 900.00              | .0%         |
| 013042                     | 5323                 | FOOD                     | 1,000              | 0                    | 1,000             | 359.30       | .00          | 640.70              | 35.9%       |
| 013042                     | 5327                 | FIREARM SUPPLIES         | 30,000             | 7,950                | 37,950            | 33,330.39    | .00          | 4,619.61            | 87.8%       |
| 013042                     | 5328                 | EDUCATIONAL SUPPLIES     | 1,000              | -1,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 013042                     | 5392                 | BOOKS                    | 525                | 2,500                | 3,025             | 3,013.31     | .00          | 11.69               | 99.6%       |
| 013042                     | 5442                 | WORKER'S COMP INSURANC   | 31,287             | 0                    | 31,287            | 31,287.00    | .00          | .00                 | 100.0%      |
| TOTAL TRAINING             |                      |                          | 603,130            | 7,350                | 610,480           | 357,032.05   | .00          | 253,447.95          | 58.5%       |
| 013048 INTERNAL AFFAIRS    |                      |                          |                    |                      |                   |              |              |                     |             |
| 013048                     | 5110                 | WAGES & SALARY-REGULAR   | 94,413             | 0                    | 94,413            | 62,960.01    | .00          | 31,452.99           | 66.7%       |
| 013048                     | 5120                 | WAGES & SALARY-OVERTIM   | 3,500              | 0                    | 3,500             | 1,845.30     | .00          | 1,654.70            | 52.7%       |
| 013048                     | 5121                 | WAGES & SALARY-PREMIUM   | 800                | 0                    | 800               | 611.64       | .00          | 188.36              | 76.5%       |
| 013048                     | 5150                 | LONGEVITY                | 565                | 0                    | 565               | 565.00       | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytddbud 22

FOR 2015 99

| ACCOUNTS<br>01                        | FOR:<br>GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013048 5175                           | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 2,031.20     | .00          | -2,031.20           | 100.0%      |
| 013048 5294                           | MACHINERY, EQUIPMENT RE  | 696                | 800                  | 1,496             | 562.13       | 633.87       | 300.00              | 79.9%       |
| 013048 5442                           | WORKER'S COMP INSURANC   | 6,097              | 0                    | 6,097             | 6,097.00     | .00          | .00                 | 100.0%      |
| TOTAL INTERNAL AFFAIRS                |                          | 106,071            | 800                  | 106,871           | 74,672.28    | 633.87       | 31,564.85           | 70.5%       |
| 013049 PLANNING/RESEARCH/ACCREDITATIO |                          |                    |                      |                   |              |              |                     |             |
| 013049 5110                           | WAGES & SALARY-REGULAR   | 175,761            | 0                    | 175,761           | 105,938.50   | .00          | 69,822.50           | 60.3%       |
| 013049 5120                           | WAGES & SALARY-OVERTIM   | 2,500              | 0                    | 2,500             | 2,938.28     | .00          | -438.28             | 117.5%      |
| 013049 5121                           | WAGES & SALARY-PREMIUM   | 1,200              | 0                    | 1,200             | 1,100.29     | .00          | 99.71               | 91.7%       |
| 013049 5150                           | LONGEVITY                | 650                | 0                    | 650               | 650.00       | .00          | .00                 | 100.0%      |
| 013049 5175                           | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 2,762.35     | .00          | -2,762.35           | 100.0%      |
| 013049 5234                           | SUBSCRIPTION-TAX, LAW    | 5,100              | 0                    | 5,100             | .00          | .00          | 5,100.00            | .0%         |
| 013049 5235                           | MEMBERSHIPS & DUES       | 5,600              | 0                    | 5,600             | 346.17       | .00          | 5,253.83            | 6.2%        |
| 013049 5286                           | BUSINESS EXPENSE         | 5,300              | 0                    | 5,300             | 1,894.22     | .00          | 3,405.78            | 35.7%       |
| 013049 5295                           | SEMINAR&CONFERENCE FEE   | 1,800              | 0                    | 1,800             | .00          | .00          | 1,800.00            | .0%         |
| 013049 5442                           | WORKER'S COMP INSURANC   | 5,530              | 0                    | 5,530             | 5,530.00     | .00          | .00                 | 100.0%      |
| TOTAL PLANNING/RESEARCH/ACCREDITATIO  |                          | 203,441            | 0                    | 203,441           | 121,159.81   | .00          | 82,281.19           | 59.6%       |
| 013050 PROPERTY & EVIDENCE            |                          |                    |                      |                   |              |              |                     |             |
| 013050 5110                           | WAGES & SALARY-REGULAR   | 199,972            | 0                    | 199,972           | 131,185.64   | .00          | 68,786.36           | 65.6%       |
| 013050 5120                           | WAGES & SALARY-OVERTIM   | 500                | 0                    | 500               | 258.97       | .00          | 241.03              | 51.8%       |
| 013050 5121                           | WAGES & SALARY-PREMIUM   | 1,100              | 0                    | 1,100             | 1,001.45     | .00          | 98.55               | 91.0%       |
| 013050 5150                           | LONGEVITY                | 525                | 0                    | 525               | .00          | .00          | 525.00              | .0%         |
| 013050 5175                           | RETRO WAGE ADJUSTMENTS   | 0                  | 0                    | 0                 | 2,944.38     | .00          | -2,944.38           | 100.0%      |
| 013050 5294                           | MACHINERY, EQUIPMENT RE  | 432                | 1,730                | 2,162             | 440.67       | 529.33       | 1,192.00            | 44.9%       |
| 013050 5311                           | OFFICE SUPPLIES & MAT'   | 0                  | 1,000                | 1,000             | 190.00       | .00          | 810.00              | 19.0%       |
| 013050 5322                           | CHEMICAL, LAB, MEDICAL S | 0                  | 3,500                | 3,500             | 1,659.90     | 923.30       | 916.80              | 73.8%       |
| 013050 5329                           | OTHER OPERATING SUPPLI   | 4,070              | -3,000               | 1,070             | .00          | .00          | 1,070.00            | .0%         |
| 013050 5442                           | WORKER'S COMP INSURANC   | 7,999              | 0                    | 7,999             | 7,999.00     | .00          | .00                 | 100.0%      |
| 013050 5776                           | OTHER                    | 2,000              | 270                  | 2,270             | 2,233.77     | .00          | 36.23               | 98.4%       |
| TOTAL PROPERTY & EVIDENCE             |                          | 216,598            | 3,500                | 220,098           | 147,913.78   | 1,452.63     | 70,731.59           | 67.9%       |
| 013053 VEHICLE MAINTENANCE            |                          |                    |                      |                   |              |              |                     |             |
| 013053 5110                           | WAGES & SALARY-REGULAR   | 95,213             | 0                    | 95,213            | 63,472.21    | .00          | 31,740.79           | 66.7%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 23

FOR 2015 99

| ACCOUNTS<br>01                 | FOR:<br>GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013053 5120                    | WAGES & SALARY-OVERTIM    | 500                | 0                    | 500               | 3,462.81     | .00          | -2,962.81           | 692.6%      |
| 013053 5121                    | WAGES & SALARY-PREMIUM    | 2,500              | 0                    | 2,500             | 590.02       | .00          | 1,909.98            | 23.6%       |
| 013053 5150                    | LONGEVITY                 | 415                | 0                    | 415               | 415.00       | .00          | .00                 | 100.0%      |
| 013053 5175                    | RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 2,702.54     | .00          | -2,702.54           | 100.0%      |
| 013053 5261                    | REPAIR-MAINTENANCE VEH    | 2,000              | 0                    | 2,000             | 2,448.35     | .00          | -448.35             | 122.4%      |
| 013053 5269                    | OTHER REPAIR-MAINTENAN    | 24,500             | 0                    | 24,500            | 12,562.89    | .00          | 11,937.11           | 51.3%       |
| 013053 5298                    | OTHER CONTRACTUAL SERV    | 0                  | 0                    | 0                 | 947.50       | .00          | -947.50             | 100.0%      |
| 013053 5322                    | CHEMICAL, LAB, MEDICAL S  | 11,000             | 0                    | 11,000            | 10,417.60    | .00          | 582.40              | 94.7%       |
| 013053 5329                    | OTHER OPERATING SUPPLI    | 0                  | 0                    | 0                 | 1,557.81     | .00          | -1,557.81           | 100.0%      |
| 013053 5419                    | OTHER                     | 10,150             | 0                    | 10,150            | 7,097.80     | 1,525.70     | 1,526.50            | 85.0%       |
| 013053 5421                    | BUILDING&OFFICE RENTAL    | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| 013053 5442                    | WORKER'S COMP INSURANC    | 11,884             | 0                    | 11,884            | 11,884.00    | .00          | .00                 | 100.0%      |
| 013053 5461                    | CENTRALIZED FUEL          | 443,449            | -27,000              | 416,449           | 177,128.63   | .00          | 239,320.37          | 42.5%       |
| 013053 5462                    | CENTRALIZED FLEET MAIN    | 467,777            | 0                    | 467,777           | 208,217.47   | .00          | 259,559.53          | 44.5%       |
| 013053 5731                    | CARS AND VANS             | 390,000            | 0                    | 390,000           | 384,742.40   | .00          | 5,257.60            | 98.7%       |
| TOTAL VEHICLE MAINTENANCE      |                           | 1,465,388          | -27,000              | 1,438,388         | 887,647.03   | 1,525.70     | 549,215.27          | 61.8%       |
| 013055 NEW POLICE HEADQUARTERS |                           |                    |                      |                   |              |              |                     |             |
| 013055 5110                    | WAGES & SALARY-REGULAR    | 56,360             | 0                    | 56,360            | 36,112.86    | .00          | 20,247.14           | 64.1%       |
| 013055 5120                    | WAGES & SALARY-OVERTIM    | 1,200              | 0                    | 1,200             | 3,441.54     | .00          | -2,241.54           | 286.8%      |
| 013055 5150                    | LONGEVITY                 | 635                | 0                    | 635               | 645.00       | .00          | -10.00              | 101.6%      |
| 013055 5241                    | ELECTRIC                  | 206,251            | 0                    | 206,251           | 107,178.01   | .00          | 99,072.99           | 52.0%       |
| 013055 5242                    | WATER                     | 3,806              | 0                    | 3,806             | 1,926.19     | .00          | 1,879.81            | 50.6%       |
| 013055 5244                    | GAS                       | 63,974             | 0                    | 63,974            | 13,063.17    | .00          | 50,910.83           | 20.4%       |
| 013055 5262                    | OTHER MACHINERY-EQUIP     | 6,260              | 1,022                | 7,282             | 5,782.00     | 1,500.00     | .00                 | 100.0%      |
| 013055 5266                    | BUILDINGS                 | 156,793            | 0                    | 156,793           | 104,528.48   | 52,264.52    | .00                 | 100.0%      |
| 013055 5267                    | PLUMBING, HEAT, ELECT. SE | 29,230             | 0                    | 29,230            | 9,523.68     | 6,493.12     | 13,213.20           | 54.8%       |
| 013055 5269                    | OTHER REPAIR-MAINTENAN    | 16,800             | 0                    | 16,800            | 7,314.47     | 4,031.85     | 5,453.68            | 67.5%       |
| 013055 5276                    | PURCHASE OF UNIFORMS/C    | 700                | 0                    | 700               | .00          | 700.00       | .00                 | 100.0%      |
| 013055 5298                    | OTHER CONTRACTUAL SERV    | 46,600             | 0                    | 46,600            | 18,130.92    | 18,938.41    | 9,530.67            | 79.5%       |
| 013055 5323                    | FOOD                      | 0                  | 0                    | 0                 | 300.00       | .00          | -300.00             | 100.0%      |
| 013055 5329                    | OTHER OPERATING SUPPLI    | 5,600              | 0                    | 5,600             | 1,797.05     | 3,802.95     | .00                 | 100.0%      |
| 013055 5394                    | OTHER MATERIALS           | 11,600             | -1,022               | 10,578            | 4,472.50     | .00          | 6,105.50            | 42.3%       |
| 013055 5442                    | WORKER'S COMP INSURANC    | 3,574              | 0                    | 3,574             | 3,574.00     | .00          | .00                 | 100.0%      |
| TOTAL NEW POLICE HEADQUARTERS  |                           | 609,383            | 0                    | 609,383           | 317,789.87   | 87,730.85    | 203,862.28          | 66.5%       |
| 013057 COURT OFFICER           |                           |                    |                      |                   |              |              |                     |             |
| 013057 5110                    | WAGES & SALARY-REGULAR    | 72,194             | 0                    | 72,194            | 47,835.59    | .00          | 24,358.41           | 66.3%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 24  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01            | FOR:<br>GENERAL FUND |                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|----------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013057                    | 5120                 | WAGES & SALARY-OVERTIM    | 10,000             | 0                    | 10,000            | 15,741.55    | .00          | -5,741.55           | 157.4%      |
| 013057                    | 5121                 | WAGES & SALARY-PREMIUM    | 500                | 0                    | 500               | 540.45       | .00          | -40.45              | 108.1%      |
| 013057                    | 5150                 | LONGEVITY                 | 625                | 0                    | 625               | 625.00       | .00          | .00                 | 100.0%      |
| 013057                    | 5175                 | RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 1,629.16     | .00          | -1,629.16           | 100.0%      |
| 013057                    | 5442                 | WORKER'S COMP INSURANC    | 5,117              | 0                    | 5,117             | 5,117.00     | .00          | .00                 | 100.0%      |
| TOTAL COURT OFFICER       |                      |                           | 88,436             | 0                    | 88,436            | 71,488.75    | .00          | 16,947.25           | 80.8%       |
| 013059 ANIMAL CONTROL     |                      |                           |                    |                      |                   |              |              |                     |             |
| 013059                    | 5110                 | WAGES & SALARY-REGULAR    | 189,984            | 0                    | 189,984           | 109,411.04   | .00          | 80,572.96           | 57.6%       |
| 013059                    | 5120                 | WAGES & SALARY-OVERTIM    | 9,000              | 0                    | 9,000             | 11,706.74    | .00          | -2,706.74           | 130.1%      |
| 013059                    | 5121                 | WAGES & SALARY-PREMIUM    | 1,200              | 0                    | 1,200             | 825.30       | .00          | 374.70              | 68.8%       |
| 013059                    | 5150                 | LONGEVITY                 | 1,735              | 0                    | 1,735             | 1,745.00     | .00          | -10.00              | 100.6%      |
| 013059                    | 5214                 | MESSANGER&DELIVERY SER    | 1,000              | 0                    | 1,000             | 1,334.23     | .00          | -334.23             | 133.4%      |
| 013059                    | 5237                 | ADVERTISING               | 1,894              | 0                    | 1,894             | 712.73       | 181.27       | 1,000.00            | 47.2%       |
| 013059                    | 5242                 | WATER                     | 120                | 0                    | 120               | 67.13        | .00          | 52.87               | 55.9%       |
| 013059                    | 5244                 | GAS                       | 7,524              | 0                    | 7,524             | 4,243.42     | .00          | 3,280.58            | 56.4%       |
| 013059                    | 5245                 | TELEPHONE                 | 250                | 0                    | 250               | 93.77        | .00          | 156.23              | 37.5%       |
| 013059                    | 5251                 | MEDICAL, DENTAL, VETERIN  | 5,500              | 0                    | 5,500             | 1,372.00     | 1,628.00     | 2,500.00            | 54.5%       |
| 013059                    | 5267                 | PLUMBING, HEAT, ELECT. SE | 1,390              | 0                    | 1,390             | .00          | 1,280.00     | 110.00              | 92.1%       |
| 013059                    | 5269                 | OTHER REPAIR-MAINTENAN    | 552                | 0                    | 552               | 315.00       | 225.00       | 12.00               | 97.8%       |
| 013059                    | 5276                 | PURCHASE OF UNIFORMS/C    | 1,137              | 0                    | 1,137             | .00          | 1,000.00     | 137.00              | 88.0%       |
| 013059                    | 5298                 | OTHER CONTRACTUAL SERV    | 1,400              | 0                    | 1,400             | 575.00       | 825.00       | .00                 | 100.0%      |
| 013059                    | 5323                 | FOOD                      | 1,200              | 0                    | 1,200             | 646.74       | .00          | 553.26              | 53.9%       |
| 013059                    | 5324                 | HOUSEHOLD&JANITORIAL S    | 800                | 0                    | 800               | 351.60       | .00          | 448.40              | 44.0%       |
| 013059                    | 5329                 | OTHER OPERATING SUPPLI    | 627                | 825                  | 1,452             | 449.65       | 52.00        | 950.35              | 34.5%       |
| 013059                    | 5394                 | OTHER MATERIALS           | 825                | -825                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013059                    | 5442                 | WORKER'S COMP INSURANC    | 12,400             | 0                    | 12,400            | 12,400.00    | .00          | .00                 | 100.0%      |
| TOTAL ANIMAL CONTROL      |                      |                           | 238,538            | 0                    | 238,538           | 146,249.35   | 5,191.27     | 87,097.38           | 63.5%       |
| 01305A COMMUNITY SERVICES |                      |                           |                    |                      |                   |              |              |                     |             |
| 01305A                    | 5110                 | WAGES & SALARY-REGULAR    | 167,057            | 0                    | 167,057           | 111,372.02   | .00          | 55,684.98           | 66.7%       |
| 01305A                    | 5120                 | WAGES & SALARY-OVERTIM    | 2,500              | 0                    | 2,500             | 5,345.24     | .00          | -2,845.24           | 213.8%      |
| 01305A                    | 5121                 | WAGES & SALARY-PREMIUM    | 1,500              | 0                    | 1,500             | 1,688.13     | .00          | -188.13             | 112.5%      |
| 01305A                    | 5150                 | LONGEVITY                 | 1,130              | 0                    | 1,130             | 1,130.00     | .00          | .00                 | 100.0%      |
| 01305A                    | 5175                 | RETRO WAGE ADJUSTMENTS    | 0                  | 0                    | 0                 | 3,387.48     | .00          | -3,387.48           | 100.0%      |
| 01305A                    | 5221                 | PRINTING & DUPLICATION    | 900                | 0                    | 900               | 157.82       | .00          | 742.18              | 17.5%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01305A 5235 MEMBERSHIPS & DUES     | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 01305A 5329 OTHER OPERATING SUPPLI | 1,500              | 0                    | 1,500             | 31.80        | .00          | 1,468.20            | 2.1%        |
| 01305A 5442 WORKER'S COMP INSURANC | 10,577             | 0                    | 10,577            | 10,577.00    | .00          | .00                 | 100.0%      |
| TOTAL COMMUNITY SERVICES           | 185,464            | 0                    | 185,464           | 133,689.49   | .00          | 51,774.51           | 72.1%       |
| 01305B TRAFFIC & SAFETY            |                    |                      |                   |              |              |                     |             |
| 01305B 5110 WAGES & SALARY-REGULAR | 85,672             | 0                    | 85,672            | 57,106.15    | .00          | 28,565.85           | 66.7%       |
| 01305B 5120 WAGES & SALARY-OVERTIM | 500                | 0                    | 500               | 3,398.17     | .00          | -2,898.17           | 679.6%      |
| 01305B 5121 WAGES & SALARY-PREMIUM | 500                | 0                    | 500               | 1,238.23     | .00          | -738.23             | 247.6%      |
| 01305B 5140 WAGES & SALARY-PART TI | 110,000            | 0                    | 110,000           | 68,633.50    | .00          | 41,366.50           | 62.4%       |
| 01305B 5150 LONGEVITY              | 370                | 0                    | 370               | 370.00       | .00          | .00                 | 100.0%      |
| 01305B 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 2,531.11     | .00          | -2,531.11           | 100.0%      |
| 01305B 5237 ADVERTISING            | 294                | 0                    | 294               | 176.57       | .00          | 117.43              | 60.1%       |
| 01305B 5326 CLOTHING AND UNIFORMS  | 850                | 250                  | 1,100             | 377.00       | .00          | 723.00              | 34.3%       |
| 01305B 5329 OTHER OPERATING SUPPLI | 250                | -250                 | 0                 | .00          | .00          | .00                 | .0%         |
| 01305B 5442 WORKER'S COMP INSURANC | 12,131             | 0                    | 12,131            | 12,131.00    | .00          | .00                 | 100.0%      |
| TOTAL TRAFFIC & SAFETY             | 210,567            | 0                    | 210,567           | 145,961.73   | .00          | 64,605.27           | 69.3%       |
| 01305C DARE                        |                    |                      |                   |              |              |                     |             |
| 01305C 5110 WAGES & SALARY-REGULAR | 72,644             | 0                    | 72,644            | 48,344.01    | .00          | 24,299.99           | 66.5%       |
| 01305C 5120 WAGES & SALARY-OVERTIM | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01305C 5121 WAGES & SALARY-PREMIUM | 500                | 0                    | 500               | 547.60       | .00          | -47.60              | 109.5%      |
| 01305C 5150 LONGEVITY              | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01305C 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 1,461.89     | .00          | -1,461.89           | 100.0%      |
| 01305C 5328 EDUCATIONAL SUPPLIES   | 1,860              | 0                    | 1,860             | 1,767.65     | .00          | 92.35               | 95.0%       |
| 01305C 5442 WORKER'S COMP INSURANC | 4,467              | 0                    | 4,467             | 4,467.00     | .00          | .00                 | 100.0%      |
| TOTAL DARE                         | 80,371             | 0                    | 80,371            | 56,588.15    | .00          | 23,782.85           | 70.4%       |
| 013060 ADMINISTRATIVE SERVICES     |                    |                      |                   |              |              |                     |             |
| 013060 5110 WAGES & SALARY-REGULAR | 97,636             | 0                    | 97,636            | 61,349.78    | .00          | 36,286.22           | 62.8%       |
| 013060 5442 WORKER'S COMP INSURANC | 5,996              | 0                    | 5,996             | 5,996.00     | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATIVE SERVICES      | 103,632            | 0                    | 103,632           | 67,345.78    | .00          | 36,286.22           | 65.0%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 26

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>013061 PURCHASING &amp; BOOKKEEPING</b> |                    |                      |                   |              |              |                     |             |
| 013061 5110 WAGES & SALARY-REGULAR         | 56,284             | 0                    | 56,284            | 35,366.30    | .00          | 20,917.70           | 62.8%       |
| 013061 5120 WAGES & SALARY-OVERTIM         | 250                | 0                    | 250               | 1,056.68     | .00          | -806.68             | 422.7%      |
| 013061 5150 LONGEVITY                      | 650                | 0                    | 650               | 650.00       | .00          | .00                 | 100.0%      |
| 013061 5211 POSTAGE,BOX RENT,ETC.          | 8,100              | 0                    | 8,100             | 1,924.93     | .00          | 6,175.07            | 23.8%       |
| 013061 5221 PRINTING & DUPLICATION         | 13,000             | -4,250               | 8,750             | 2,633.00     | 1,664.00     | 4,453.00            | 49.1%       |
| 013061 5258 OTHER PROFESSIONAL SER         | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 013061 5269 OTHER REPAIR-MAINTENAN         | 0                  | 0                    | 0                 | 598.00       | .00          | -598.00             | 100.0%      |
| 013061 5271 CLOTHING AND UNIFORMS          | 266,875            | 0                    | 266,875           | 268,400.00   | .00          | -1,525.00           | 100.6%      |
| 013061 5272 TRAINING AND EDUCATION         | 11,540             | 0                    | 11,540            | 11,400.00    | .00          | 140.00              | 98.8%       |
| 013061 5276 PURCHASE OF UNIFORMS/C         | 39,500             | 0                    | 39,500            | 10,862.06    | 1,581.22     | 27,056.72           | 31.5%       |
| 013061 5294 MACHINERY,EQUIPMENT RE         | 1,464              | 0                    | 1,464             | 828.00       | 636.00       | .00                 | 100.0%      |
| 013061 5311 OFFICE SUPPLIES & MAT'         | 24,500             | 2,750                | 27,250            | 23,036.63    | 6,777.97     | -2,564.60           | 109.4%      |
| 013061 5322 CHEMICAL,LAB,MEDICAL S         | 500                | 0                    | 500               | 213.33       | 86.67        | 200.00              | 60.0%       |
| 013061 5327 FIREARM SUPPLIES               | 900                | -900                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013061 5329 OTHER OPERATING SUPPLI         | 250                | 1,750                | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013061 5344 COMMUNICATIONS SUPPLIE         | 500                | -500                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013061 5392 BOOKS                          | 500                | -500                 | 0                 | .00          | .00          | .00                 | .0%         |
| 013061 5394 OTHER MATERIALS                | 4,500              | -4,500               | 0                 | 872.81       | 771.28       | -1,644.09           | 100.0%      |
| 013061 5442 WORKER'S COMP INSURANC         | 3,527              | 0                    | 3,527             | 3,527.00     | .00          | .00                 | 100.0%      |
| 013061 5631 AWARDS-SPEC.SERV.RENDE         | 1,700              | 0                    | 1,700             | .00          | .00          | 1,700.00            | .0%         |
| TOTAL PURCHASING & BOOKKEEPING             | 434,940            | -6,150               | 428,790           | 361,368.74   | 11,517.14    | 55,904.12           | 87.0%       |
| <b>013062 EXTRA WORK</b>                   |                    |                      |                   |              |              |                     |             |
| 013062 5110 WAGES & SALARY-REGULAR         | 51,061             | 0                    | 51,061            | 32,064.75    | .00          | 18,996.25           | 62.8%       |
| 013062 5120 WAGES & SALARY-OVERTIM         | 4,000              | 0                    | 4,000             | 8,535.61     | .00          | -4,535.61           | 213.4%      |
| 013062 5150 LONGEVITY                      | 450                | 0                    | 450               | 450.00       | .00          | .00                 | 100.0%      |
| 013062 5442 WORKER'S COMP INSURANC         | 3,409              | 0                    | 3,409             | 3,409.00     | .00          | .00                 | 100.0%      |
| TOTAL EXTRA WORK                           | 58,920             | 0                    | 58,920            | 44,459.36    | .00          | 14,460.64           | 75.5%       |
| <b>013063 PAYROLL</b>                      |                    |                      |                   |              |              |                     |             |
| 013063 5110 WAGES & SALARY-REGULAR         | 56,284             | 0                    | 56,284            | 35,366.29    | .00          | 20,917.71           | 62.8%       |
| 013063 5120 WAGES & SALARY-OVERTIM         | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01              | FOR:<br>GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|-------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013063 5150                 | LONGEVITY               | 450                | 0                    | 450               | 450.00        | .00          | .00                 | 100.0%      |
| 013063 5442                 | WORKER'S COMP INSURANC  | 3,484              | 0                    | 3,484             | 3,484.00      | .00          | .00                 | 100.0%      |
| TOTAL PAYROLL               |                         | 60,468             | 0                    | 60,468            | 39,300.29     | .00          | 21,167.71           | 65.0%       |
| 013064 DATA ENTRY           |                         |                    |                      |                   |               |              |                     |             |
| 013064 5110                 | WAGES & SALARY-REGULAR  | 102,122            | 0                    | 102,122           | 64,168.63     | .00          | 37,953.37           | 62.8%       |
| 013064 5120                 | WAGES & SALARY-OVERTIM  | 6,000              | 0                    | 6,000             | 1,713.77      | .00          | 4,286.23            | 28.6%       |
| 013064 5150                 | LONGEVITY               | 1,070              | 0                    | 1,070             | 1,595.00      | .00          | -525.00             | 149.1%      |
| 013064 5442                 | WORKER'S COMP INSURANC  | 6,706              | 0                    | 6,706             | 6,706.00      | .00          | .00                 | 100.0%      |
| TOTAL DATA ENTRY            |                         | 115,898            | 0                    | 115,898           | 74,183.40     | .00          | 41,714.60           | 64.0%       |
| 013065 PUBLIC RECORDS       |                         |                    |                      |                   |               |              |                     |             |
| 013065 5110                 | WAGES & SALARY-REGULAR  | 102,122            | 0                    | 102,122           | 64,168.62     | .00          | 37,953.38           | 62.8%       |
| 013065 5120                 | WAGES & SALARY-OVERTIM  | 2,500              | 0                    | 2,500             | 1,441.82      | .00          | 1,058.18            | 57.7%       |
| 013065 5150                 | LONGEVITY               | 450                | 0                    | 450               | 450.00        | .00          | .00                 | 100.0%      |
| 013065 5294                 | MACHINERY, EQUIPMENT RE | 1,464              | 0                    | 1,464             | 1,032.15      | 431.85       | .00                 | 100.0%      |
| 013065 5442                 | WORKER'S COMP INSURANC  | 6,453              | 0                    | 6,453             | 6,453.00      | .00          | .00                 | 100.0%      |
| TOTAL PUBLIC RECORDS        |                         | 112,989            | 0                    | 112,989           | 73,545.59     | 431.85       | 39,011.56           | 65.5%       |
| 013066 ALARM ADMINISTRATION |                         |                    |                      |                   |               |              |                     |             |
| 013066 5110                 | WAGES & SALARY-REGULAR  | 62,057             | 0                    | 62,057            | 38,993.60     | .00          | 23,063.40           | 62.8%       |
| 013066 5120                 | WAGES & SALARY-OVERTIM  | 5,000              | 0                    | 5,000             | 8,419.30      | .00          | -3,419.30           | 168.4%      |
| 013066 5121                 | WAGES & SALARY-PREMIUM  | 3,750              | 0                    | 3,750             | 2,460.00      | .00          | 1,290.00            | 65.6%       |
| 013066 5150                 | LONGEVITY               | 740                | 0                    | 740               | 740.00        | .00          | .00                 | 100.0%      |
| 013066 5221                 | PRINTING & DUPLICATION  | 500                | 0                    | 500               | .00           | .00          | 500.00              | .0%         |
| 013066 5442                 | WORKER'S COMP INSURANC  | 4,394              | 0                    | 4,394             | 4,394.00      | .00          | .00                 | 100.0%      |
| TOTAL ALARM ADMINISTRATION  |                         | 76,441             | 0                    | 76,441            | 55,006.90     | .00          | 21,434.10           | 72.0%       |
| TOTAL POLICE DEPARTMENT     |                         | 20,717,121         | 41,817               | 20,758,938        | 14,803,411.97 | 119,854.97   | 5,835,670.91        | 71.9%       |

031 FIRE DEPARTMENT

013110 ADMINISTRATION

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 28  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01       | FOR:<br>GENERAL FUND     |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|--------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013110 5110          | WAGES & SALARY-REGULAR   |  | 383,688            | 0                    | 383,688           | 240,397.47   | .00          | 143,290.53          | 62.7%       |
| 013110 5120          | WAGES & SALARY-OVERTIM   |  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 013110 5121          | WAGES & SALARY-PREMIUM   |  | 500                | 0                    | 500               | 500.00       | .00          | .00                 | 100.0%      |
| 013110 5150          | LONGEVITY                |  | 2,085              | 0                    | 2,085             | 2,075.00     | .00          | 10.00               | 99.5%       |
| 013110 5211          | POSTAGE, BOX RENT, ETC.  |  | 1,015              | -182                 | 833               | 51.55        | .00          | 781.88              | 6.2%        |
| 013110 5225          | TYPING SERVICES          |  | 1,200              | 0                    | 1,200             | 740.00       | .00          | 460.00              | 61.7%       |
| 013110 5233          | SUBSCRIPTION-NEWSPAPER   |  | 600                | 0                    | 600               | 315.90       | .00          | 284.10              | 52.7%       |
| 013110 5235          | MEMBERSHIPS & DUES       |  | 552                | 0                    | 552               | 409.00       | .00          | 143.00              | 74.1%       |
| 013110 5237          | ADVERTISING              |  | 0                  | 351                  | 351               | 351.00       | .00          | .00                 | 100.0%      |
| 013110 5245          | TELEPHONE                |  | 9,744              | 0                    | 9,744             | 4,966.84     | .00          | 4,777.16            | 51.0%       |
| 013110 5286          | BUSINESS EXPENSE         |  | 2,000              | 0                    | 2,000             | 1,134.03     | .00          | 865.97              | 56.7%       |
| 013110 5294          | MACHINERY, EQUIPMENT RE  |  | 5,000              | 0                    | 5,000             | 2,816.19     | 760.54       | 1,423.27            | 71.5%       |
| 013110 5295          | SEMINAR&CONFERENCE FEE   |  | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 013110 5311          | OFFICE SUPPLIES & MAT'   |  | 14,389             | -1,169               | 13,220            | 5,876.08     | 2,343.07     | 5,000.42            | 62.2%       |
| 013110 5329          | OTHER OPERATING SUPPLI   |  | 1,277              | 848                  | 2,125             | 1,901.46     | .00          | 223.59              | 89.5%       |
| 013110 5418          | INSURANCE PREMIUM        |  | 88,773             | 0                    | 88,773            | 88,773.00    | .00          | .00                 | 100.0%      |
| 013110 5442          | WORKER'S COMP INSURANC   |  | 34,893             | 0                    | 34,893            | 34,893.00    | .00          | .00                 | 100.0%      |
| 013110 5620          | GRANTS&DONATIONS-INSTI   |  | 0                  | 1,305                | 1,305             | 1,305.00     | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATION |                          |  | 548,716            | 1,153                | 549,869           | 386,505.52   | 3,103.61     | 160,259.92          | 70.9%       |
| 013120 FIREFIGHTING  |                          |  |                    |                      |                   |              |              |                     |             |
| 013120 5110          | WAGES & SALARY-REGULAR   |  | 10,279,693         | 0                    | 10,279,693        | 6,224,163.40 | .00          | 4,055,529.60        | 60.5%       |
| 013120 5111          | SALARY ADJUSTMENT        |  | -342,738           | 0                    | -342,738          | .00          | .00          | -342,738.00         | .0%         |
| 013120 5120          | WAGES & SALARY-OVERTIM   |  | 3,685,000          | 0                    | 3,685,000         | 2,543,945.36 | .00          | 1,141,054.64        | 69.0%       |
| 013120 5121          | WAGES & SALARY-PREMIUM   |  | 88,000             | 0                    | 88,000            | 87,000.00    | .00          | 1,000.00            | 98.9%       |
| 013120 5150          | LONGEVITY                |  | 38,365             | 0                    | 38,365            | 38,975.00    | .00          | -610.00             | 101.6%      |
| 013120 5235          | MEMBERSHIPS & DUES       |  | 3,400              | 0                    | 3,400             | 3,234.00     | .00          | 166.00              | 95.1%       |
| 013120 5242          | WATER                    |  | 143,911            | 0                    | 143,911           | 89,280.00    | .00          | 54,631.00           | 62.0%       |
| 013120 5245          | TELEPHONE                |  | 0                  | 3,000                | 3,000             | 385.20       | .00          | 2,614.80            | 12.8%       |
| 013120 5251          | MEDICAL, DENTAL, VETERIN |  | 67,750             | -4,900               | 62,850            | 19,768.41    | .00          | 43,081.59           | 31.5%       |
| 013120 5262          | OTHER MACHINERY-EQUIP    |  | 10,324             | 0                    | 10,324            | 4,123.34     | .00          | 6,200.66            | 39.9%       |
| 013120 5269          | OTHER REPAIR-MAINTENAN   |  | 23,597             | 0                    | 23,597            | 14,820.39    | 4,277.15     | 4,499.46            | 80.9%       |
| 013120 5271          | CLOTHING AND UNIFORMS    |  | 204,350            | 0                    | 204,350           | 199,775.00   | .00          | 4,575.00            | 97.8%       |
| 013120 5276          | PURCHASE OF UNIFORMS/C   |  | 90,686             | 40,400               | 131,086           | 78,959.69    | 22,640.21    | 29,485.73           | 77.5%       |
| 013120 5322          | CHEMICAL, LAB, MEDICAL S |  | 14,300             | 4,900                | 19,200            | 17,292.78    | 1,647.67     | 259.55              | 98.6%       |
| 013120 5331          | AUTOMOTIVE FUEL&FLUIDS   |  | 87,719             | 0                    | 87,719            | 34,900.53    | 2,129.64     | 50,688.83           | 42.2%       |
| 013120 5336          | ELECTRICAL SUPPLIES      |  | 900                | 0                    | 900               | .00          | .00          | 900.00              | .0%         |
| 013120 5341          | CONSUMABLE TOOLS & HAR   |  | 3,000              | 0                    | 3,000             | 1,027.44     | 1,568.00     | 404.56              | 86.5%       |
| 013120 5442          | WORKER'S COMP INSURANC   |  | 1,286,218          | 0                    | 1,286,218         | 1,286,218.00 | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01       | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|----------------------|------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013120               | 5631                 | AWARDS-SPEC.SERV.RENDE | 400                | 0                    | 400               | 377.84        | .00          | 22.16               | 94.5%       |
| 013120               | 5743                 | RADIOS,MOBILE,WALKIE-T | 9,600              | 614                  | 10,214            | 9,591.43      | .00          | 622.90              | 93.9%       |
| 013120               | 5764                 | OTHER                  | 5,000              | 0                    | 5,000             | 2,622.53      | 1,890.00     | 487.47              | 90.3%       |
| TOTAL FIREFIGHTING   |                      |                        | 15,699,475         | 44,014               | 15,743,489        | 10,656,460.34 | 34,152.67    | 5,052,875.95        | 67.9%       |
| 013130 PREVENTION    |                      |                        |                    |                      |                   |               |              |                     |             |
| 013130               | 5110                 | WAGES & SALARY-REGULAR | 600,857            | 0                    | 600,857           | 327,292.25    | .00          | 273,564.75          | 54.5%       |
| 013130               | 5111                 | SALARY ADJUSTMENT      | -71,262            | 0                    | -71,262           | .00           | .00          | -71,262.00          | .0%         |
| 013130               | 5120                 | WAGES & SALARY-OVERTIM | 25,000             | 0                    | 25,000            | 14,837.64     | .00          | 10,162.36           | 59.4%       |
| 013130               | 5121                 | WAGES & SALARY-PREMIUM | 6,140              | 0                    | 6,140             | 6,535.00      | .00          | -395.00             | 106.4%      |
| 013130               | 5150                 | LONGEVITY              | 2,735              | 0                    | 2,735             | 2,735.00      | .00          | .00                 | 100.0%      |
| 013130               | 5211                 | POSTAGE,BOX RENT,ETC.  | 1,134              | -500                 | 634               | 7.58          | .00          | 626.42              | 1.2%        |
| 013130               | 5221                 | PRINTING & DUPLICATION | 918                | 0                    | 918               | 896.92        | .00          | 21.08               | 97.7%       |
| 013130               | 5233                 | SUBSCRIPTION-NEWSPAPER | 1,416              | 0                    | 1,416             | 1,165.50      | .00          | 250.50              | 82.3%       |
| 013130               | 5237                 | ADVERTISING            | 500                | 0                    | 500               | 493.58        | .00          | 6.42                | 98.7%       |
| 013130               | 5245                 | TELEPHONE              | 2,580              | 0                    | 2,580             | 1,408.28      | .00          | 1,171.72            | 54.6%       |
| 013130               | 5271                 | CLOTHING AND UNIFORMS  | 0                  | 0                    | 0                 | 4,575.00      | .00          | -4,575.00           | 100.0%      |
| 013130               | 5272                 | TRAINING AND EDUCATION | 2,350              | 0                    | 2,350             | 325.00        | .00          | 2,025.00            | 13.8%       |
| 013130               | 5294                 | MACHINERY,EQUIPMENT RE | 945                | 0                    | 945               | 420.53        | .00          | 524.47              | 44.5%       |
| 013130               | 5328                 | EDUCATIONAL SUPPLIES   | 4,000              | 1,423                | 5,423             | 1,652.80      | .00          | 3,769.70            | 30.5%       |
| 013130               | 5329                 | OTHER OPERATING SUPPLI | 1,040              | 0                    | 1,040             | 286.74        | .00          | 753.26              | 27.6%       |
| 013130               | 5442                 | WORKER'S COMP INSURANC | 58,798             | 0                    | 58,798            | 58,798.00     | .00          | .00                 | 100.0%      |
| TOTAL PREVENTION     |                      |                        | 637,151            | 923                  | 638,074           | 421,429.82    | .00          | 216,643.68          | 66.0%       |
| 013140 FIRE TRAINING |                      |                        |                    |                      |                   |               |              |                     |             |
| 013140               | 5110                 | WAGES & SALARY-REGULAR | 118,452            | 0                    | 118,452           | 75,601.46     | .00          | 42,850.54           | 63.8%       |
| 013140               | 5120                 | WAGES & SALARY-OVERTIM | 12,000             | 0                    | 12,000            | 1,703.76      | .00          | 10,296.24           | 14.2%       |
| 013140               | 5121                 | WAGES & SALARY-PREMIUM | 1,000              | 0                    | 1,000             | 1,000.00      | .00          | .00                 | 100.0%      |
| 013140               | 5150                 | LONGEVITY              | 625                | 0                    | 625               | .00           | .00          | 625.00              | .0%         |
| 013140               | 5233                 | SUBSCRIPTION-NEWSPAPER | 100                | 0                    | 100               | 73.00         | .00          | 27.00               | 73.0%       |
| 013140               | 5258                 | OTHER PROFESSIONAL SER | 730                | 0                    | 730               | 110.00        | .00          | 620.00              | 15.1%       |
| 013140               | 5272                 | TRAINING AND EDUCATION | 33,725             | 0                    | 33,725            | 13,215.00     | .00          | 20,510.00           | 39.2%       |
| 013140               | 5295                 | SEMINAR&CONFERENCE FEE | 1,250              | 0                    | 1,250             | .00           | .00          | 1,250.00            | .0%         |
| 013140               | 5298                 | OTHER CONTRACTUAL SERV | 2,500              | 0                    | 2,500             | 2,290.00      | .00          | 210.00              | 91.6%       |
| 013140               | 5328                 | EDUCATIONAL SUPPLIES   | 13,250             | 0                    | 13,250            | 12,627.06     | .00          | 622.94              | 95.3%       |
| 013140               | 5392                 | BOOKS                  | 1,000              | 0                    | 1,000             | 163.35        | .00          | 836.65              | 16.3%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 30  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013140 5442 WORKER'S COMP INSURANC    | 12,042             | 0                    | 12,042            | 12,042.00    | .00          | .00                 | 100.0%      |
| TOTAL FIRE TRAINING                   | 196,674            | 0                    | 196,674           | 118,825.63   | .00          | 77,848.37           | 60.4%       |
| 013152 FIRE EQUIPMENT                 |                    |                      |                   |              |              |                     |             |
| 013152 5110 WAGES & SALARY-REGULAR    | 160,369            | 0                    | 160,369           | 72,959.16    | .00          | 87,409.84           | 45.5%       |
| 013152 5120 WAGES & SALARY-OVERTIM    | 20,000             | 0                    | 20,000            | 22,492.71    | .00          | -2,492.71           | 112.5%      |
| 013152 5121 WAGES & SALARY-PREMIUM    | 500                | 0                    | 500               | 500.00       | .00          | .00                 | 100.0%      |
| 013152 5140 WAGES & SALARY-PART TI    | 26,936             | -1,305               | 25,631            | 26,719.52    | .00          | -1,088.52           | 104.2%      |
| 013152 5150 LONGEVITY                 | 550                | 0                    | 550               | 550.00       | .00          | .00                 | 100.0%      |
| 013152 5212 FREIGHT, EXPRESS, TRUCK   | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 013152 5258 OTHER PROFESSIONAL SER    | 20,760             | 0                    | 20,760            | 18,460.73    | 1,337.41     | 961.86              | 95.4%       |
| 013152 5269 OTHER REPAIR-MAINTENAN    | 1,800              | 0                    | 1,800             | .00          | 1,000.00     | 800.00              | 55.6%       |
| 013152 5272 TRAINING AND EDUCATION    | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 013152 5276 PURCHASE OF UNIFORMS/C    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013152 5322 CHEMICAL, LAB, MEDICAL S  | 2,500              | 0                    | 2,500             | 1,487.05     | 828.58       | 184.37              | 92.6%       |
| 013152 5329 OTHER OPERATING SUPPLI    | 655                | 0                    | 655               | .00          | .00          | 655.00              | .0%         |
| 013152 5332 MOTOR VEHICLE PARTS       | 104,817            | 0                    | 104,817           | 79,150.47    | 20,781.55    | 4,884.98            | 95.3%       |
| 013152 5333 MACHINERY&EQUIPMENT PA    | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 013152 5335 PLUMBING SUPPLIES         | 1,000              | 0                    | 1,000             | 270.88       | 229.12       | 500.00              | 50.0%       |
| 013152 5339 TIRE, TUBES, BATTERIES, E | 45,000             | 0                    | 45,000            | 24,682.92    | 3,908.58     | 16,408.50           | 63.5%       |
| 013152 5442 WORKER'S COMP INSURANC    | 20,165             | 0                    | 20,165            | 20,165.00    | .00          | .00                 | 100.0%      |
| 013152 5461 CENTRALIZED FUEL          | 8,981              | 0                    | 8,981             | 6,616.43     | .00          | 2,364.57            | 73.7%       |
| TOTAL FIRE EQUIPMENT                  | 417,033            | -1,305               | 415,728           | 274,054.87   | 28,085.24    | 113,587.89          | 72.7%       |
| 013153 STATIONS & BUILDINGS           |                    |                      |                   |              |              |                     |             |
| 013153 5241 ELECTRIC                  | 71,913             | 0                    | 71,913            | 46,789.32    | .00          | 25,123.68           | 65.1%       |
| 013153 5242 WATER                     | 14,288             | 0                    | 14,288            | 4,749.11     | .00          | 9,538.89            | 33.2%       |
| 013153 5244 GAS                       | 31,016             | 0                    | 31,016            | 20,446.08    | .00          | 10,569.92           | 65.9%       |
| 013153 5246 HEATING FUELS             | 34,845             | 0                    | 34,845            | 14,513.20    | 5,867.50     | 14,464.30           | 58.5%       |
| 013153 5247 OTHER UTILITY SERVICES    | 1,440              | 0                    | 1,440             | 1,282.24     | .00          | 157.76              | 89.0%       |
| 013153 5254 ARCHITECTURAL, LANDSCAP   | 2,500              | 0                    | 2,500             | 1,770.00     | .00          | 730.00              | 70.8%       |
| 013153 5267 PLUMBING, HEAT, ELECT. SE | 23,500             | 0                    | 23,500            | 23,419.49    | .00          | 80.51               | 99.7%       |
| 013153 5269 OTHER REPAIR-MAINTENAN    | 10,000             | 0                    | 10,000            | 8,771.46     | .00          | 1,228.54            | 87.7%       |
| 013153 5273 OTHER                     | 2,000              | 0                    | 2,000             | 1,500.00     | .00          | 500.00              | 75.0%       |
| 013153 5275 LINEN SERVICE             | 8,500              | -1,500               | 7,000             | 2,925.54     | 3,074.46     | 1,000.00            | 85.7%       |
| 013153 5296 SECURITY SYSTEMS          | 3,556              | 0                    | 3,556             | 2,621.56     | .00          | 934.44              | 73.7%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 31

FOR 2015 99

| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND |                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013153                             | 5324                 | HOUSEHOLD&JANITORIAL S    | 20,000             | 0                    | 20,000            | 11,671.44     | 2,775.54     | 5,553.02            | 72.2%       |
| 013153                             | 5329                 | OTHER OPERATING SUPPLI    | 10,000             | 0                    | 10,000            | 5,160.09      | 2,432.52     | 2,407.39            | 75.9%       |
| 013153                             | 5334                 | PAINTING SUPPLIES         | 1,200              | 0                    | 1,200             | .00           | .00          | 1,200.00            | .0%         |
| 013153                             | 5341                 | CONSUMABLE TOOLS & HAR    | 2,625              | 0                    | 2,625             | 1,520.28      | 1,104.72     | .00                 | 100.0%      |
| 013153                             | 5371                 | LUMBER & WOOD PRODUCTS    | 750                | 0                    | 750               | 121.68        | .00          | 628.32              | 16.2%       |
| 013153                             | 5421                 | BUILDING&OFFICE RENTAL    | 38,000             | 0                    | 38,000            | 38,000.00     | .00          | .00                 | 100.0%      |
| 013153                             | 5790                 | OTHER                     | 1,000              | 0                    | 1,000             | 259.00        | 241.00       | 500.00              | 50.0%       |
| TOTAL STATIONS & BUILDINGS         |                      |                           | 277,133            | -1,500               | 275,633           | 185,520.49    | 15,495.74    | 74,616.77           | 72.9%       |
| 013154 FIRE HEADQUARTERS           |                      |                           |                    |                      |                   |               |              |                     |             |
| 013154                             | 5241                 | ELECTRIC                  | 102,000            | 0                    | 102,000           | 63,526.77     | .00          | 38,473.23           | 62.3%       |
| 013154                             | 5242                 | WATER                     | 2,600              | 0                    | 2,600             | 2,460.53      | .00          | 139.47              | 94.6%       |
| 013154                             | 5244                 | GAS                       | 27,558             | 0                    | 27,558            | 3,964.54      | .00          | 23,593.46           | 14.4%       |
| 013154                             | 5245                 | TELEPHONE                 | 1,600              | 0                    | 1,600             | 1,459.98      | .00          | 140.02              | 91.2%       |
| 013154                             | 5246                 | HEATING FUELS             | 2,000              | 0                    | 2,000             | .00           | .00          | 2,000.00            | .0%         |
| 013154                             | 5266                 | BUILDINGS                 | 80,615             | 0                    | 80,615            | 44,547.61     | 36,067.39    | .00                 | 100.0%      |
| 013154                             | 5267                 | PLUMBING, HEAT, ELECT. SE | 11,895             | 0                    | 11,895            | 10,613.84     | 550.00       | 731.16              | 93.9%       |
| 013154                             | 5269                 | OTHER REPAIR-MAINTENAN    | 1,700              | 0                    | 1,700             | 87.67         | .00          | 1,612.33            | 5.2%        |
| 013154                             | 5296                 | SECURITY SYSTEMS          | 504                | 0                    | 504               | .00           | .00          | 504.00              | .0%         |
| 013154                             | 5298                 | OTHER CONTRACTUAL SERV    | 40,325             | 0                    | 40,325            | 16,977.59     | 8,524.66     | 14,822.75           | 63.2%       |
| 013154                             | 5324                 | HOUSEHOLD&JANITORIAL S    | 7,500              | 0                    | 7,500             | 1,268.00      | 5,732.00     | 500.00              | 93.3%       |
| 013154                             | 5329                 | OTHER OPERATING SUPPLI    | 1,180              | 0                    | 1,180             | 914.15        | .00          | 265.85              | 77.5%       |
| TOTAL FIRE HEADQUARTERS            |                      |                           | 279,477            | 0                    | 279,477           | 145,820.68    | 50,874.05    | 82,782.27           | 70.4%       |
| 013160 EMERGENCY PREPAREDNESS PLAN |                      |                           |                    |                      |                   |               |              |                     |             |
| 013160                             | 5110                 | WAGES & SALARY-REGULAR    | 75,494             | 0                    | 75,494            | 48,912.12     | .00          | 26,581.88           | 64.8%       |
| 013160                             | 5121                 | WAGES & SALARY-PREMIUM    | 0                  | 0                    | 0                 | 377.00        | .00          | -377.00             | 100.0%      |
| 013160                             | 5211                 | POSTAGE, BOX RENT, ETC.   | 258                | 0                    | 258               | .00           | .00          | 258.00              | .0%         |
| 013160                             | 5221                 | PRINTING & DUPLICATION    | 1,000              | 0                    | 1,000             | .00           | .00          | 1,000.00            | .0%         |
| 013160                             | 5235                 | MEMBERSHIPS & DUES        | 350                | 0                    | 350               | .00           | .00          | 350.00              | .0%         |
| 013160                             | 5258                 | OTHER PROFESSIONAL SER    | 37,000             | 500                  | 37,500            | 37,500.00     | .00          | .00                 | 100.0%      |
| 013160                             | 5286                 | BUSINESS EXPENSE          | 0                  | 0                    | 0                 | 73.14         | .00          | -73.14              | 100.0%      |
| 013160                             | 5328                 | EDUCATIONAL SUPPLIES      | 5,000              | -500                 | 4,500             | 1,052.05      | .00          | 3,447.95            | 23.4%       |
| 013160                             | 5329                 | OTHER OPERATING SUPPLI    | 0                  | 0                    | 0                 | 51.91         | .00          | -51.91              | 100.0%      |
| 013160                             | 5442                 | WORKER'S COMP INSURANC    | 6,802              | 0                    | 6,802             | 6,802.00      | .00          | .00                 | 100.0%      |
| TOTAL EMERGENCY PREPAREDNESS PLAN  |                      |                           | 125,904            | 0                    | 125,904           | 94,768.22     | .00          | 31,135.78           | 75.3%       |
| TOTAL FIRE DEPARTMENT              |                      |                           | 18,181,563         | 43,285               | 18,224,848        | 12,283,385.57 | 131,711.31   | 5,809,750.63        | 68.1%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 32

FOR 2015 99

| ACCOUNTS<br>01                      | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP      | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------|--------------|--------------|---------------------|------------------|
| 033 PLANNING & ZONING COMMISSION    |                      |                         |                      |                   |              |              |                     |                  |
| 013310 PLANNING & ZONING COMMISSION |                      |                         |                      |                   |              |              |                     |                  |
| 013310                              | 5110                 | WAGES & SALARY-REGULAR  | 841,079              | 0                 | 841,079      | 508,162.13   | .00                 | 332,916.87 60.4% |
| 013310                              | 5120                 | WAGES & SALARY-OVERTIM  | 22,000               | 0                 | 22,000       | 14,563.68    | .00                 | 7,436.32 66.2%   |
| 013310                              | 5130                 | WAGES & SALARY-TEMPORA  | 500                  | 0                 | 500          | .00          | .00                 | 500.00 .0%       |
| 013310                              | 5140                 | WAGES & SALARY-PART TI  | 13,832               | 0                 | 13,832       | .00          | .00                 | 13,832.00 .0%    |
| 013310                              | 5141                 | PART TIME TYPING SERVI  | 8,000                | 0                 | 8,000        | 7,598.75     | .00                 | 401.25 95.0%     |
| 013310                              | 5150                 | LONGEVITY               | 4,270                | 0                 | 4,270        | 4,270.00     | .00                 | .00 100.0%       |
| 013310                              | 5211                 | POSTAGE, BOX RENT, ETC. | 0                    | 0                 | 0            | -5,556.27    | .00                 | 5,556.27 100.0%  |
| 013310                              | 5221                 | PRINTING & DUPLICATION  | 2,500                | 0                 | 2,500        | 406.86       | .00                 | 2,093.14 16.3%   |
| 013310                              | 5231                 | PUBL OF NOTICES & REPO  | 10,000               | -800              | 9,200        | 2,600.74     | .00                 | 6,599.26 28.3%   |
| 013310                              | 5233                 | SUBSCRIPTION-NEWSPAPER  | 220                  | 0                 | 220          | .00          | .00                 | 220.00 .0%       |
| 013310                              | 5234                 | SUBSCRIPTION-TAX, LAW   | 800                  | 0                 | 800          | .00          | .00                 | 800.00 .0%       |
| 013310                              | 5235                 | MEMBERSHIPS & DUES      | 750                  | 0                 | 750          | 513.00       | .00                 | 237.00 68.4%     |
| 013310                              | 5245                 | TELEPHONE               | 875                  | 0                 | 875          | 394.00       | .00                 | 481.00 45.0%     |
| 013310                              | 5254                 | ARCHITECTURAL, LANDSCAP | 1,500                | 0                 | 1,500        | 77.07        | .00                 | 1,422.93 5.1%    |
| 013310                              | 5263                 | FURNITUR, OFFICE MACH R | 150                  | 0                 | 150          | .00          | .00                 | 150.00 .0%       |
| 013310                              | 5272                 | TRAINING AND EDUCATION  | 1,000                | 0                 | 1,000        | 170.00       | .00                 | 830.00 17.0%     |
| 013310                              | 5281                 | MILEAGE REIMBURSEMENT   | 1,015                | 0                 | 1,015        | 464.08       | .00                 | 550.92 45.7%     |
| 013310                              | 5286                 | BUSINESS EXPENSE        | 1,000                | 0                 | 1,000        | 461.20       | .00                 | 538.80 46.1%     |
| 013310                              | 5294                 | MACHINERY, EQUIPMENT RE | 1,800                | 0                 | 1,800        | 276.49       | 418.51              | 1,105.00 38.6%   |
| 013310                              | 5295                 | SEMINAR&CONFERENCE FEE  | 2,500                | 0                 | 2,500        | 730.00       | .00                 | 1,770.00 29.2%   |
| 013310                              | 5311                 | OFFICE SUPPLIES & MAT'  | 6,500                | 0                 | 6,500        | 785.52       | 5,714.48            | .00 100.0%       |
| 013310                              | 5329                 | OTHER OPERATING SUPPLI  | 200                  | 0                 | 200          | .00          | .00                 | 200.00 .0%       |
| 013310                              | 5418                 | INSURANCE PREMIUM       | 3,489                | 0                 | 3,489        | 3,489.00     | .00                 | .00 100.0%       |
| 013310                              | 5442                 | WORKER'S COMP INSURANC  | 2,797                | 0                 | 2,797        | 2,797.00     | .00                 | .00 100.0%       |
| 013310                              | 5461                 | CENTRALIZED FUEL        | 1,228                | 0                 | 1,228        | 589.00       | .00                 | 639.00 48.0%     |
| 013310                              | 5462                 | CENTRALIZED FLEET MAIN  | 952                  | 800               | 1,752        | 1,598.41     | .00                 | 153.59 91.2%     |
| TOTAL PLANNING & ZONING COMMISSION  |                      | 928,957                 | 0                    | 928,957           | 544,390.66   | 6,132.99     | 378,433.35          | 59.3%            |
| 013330 CONSERVATION COMMISSION      |                      |                         |                      |                   |              |              |                     |                  |
| 013330                              | 5110                 | WAGES & SALARY-REGULAR  | 172,117              | 0                 | 172,117      | 108,150.12   | .00                 | 63,966.88 62.8%  |
| 013330                              | 5120                 | WAGES & SALARY-OVERTIM  | 900                  | 0                 | 900          | 495.48       | .00                 | 404.52 55.1%     |
| 013330                              | 5140                 | WAGES & SALARY-PART TI  | 14,820               | 0                 | 14,820       | 8,100.30     | .00                 | 6,719.70 54.7%   |
| 013330                              | 5141                 | PART TIME TYPING SERVI  | 2,200                | 0                 | 2,200        | 675.00       | .00                 | 1,525.00 30.7%   |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 33

FOR 2015 99

| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 013330                             | 5150 LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 013330                             | 5211 POSTAGE,BOX RENT,ETC.  | 928                | 0                    | 928               | 315.79       | .00          | 612.21              | 34.0%       |
| 013330                             | 5221 PRINTING & DUPLICATION | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| 013330                             | 5231 PUBL OF NOTICES & REPO | 4,000              | 0                    | 4,000             | 3,991.80     | .00          | 8.20                | 99.8%       |
| 013330                             | 5233 SUBSCRIPTION-NEWSPAPER | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 013330                             | 5235 MEMBERSHIPS & DUES     | 310                | 0                    | 310               | 115.00       | .00          | 195.00              | 37.1%       |
| 013330                             | 5245 TELEPHONE              | 350                | 0                    | 350               | 63.65        | .00          | 286.35              | 18.2%       |
| 013330                             | 5258 OTHER PROFESSIONAL SER | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 013330                             | 5281 MILEAGE REIMBURSEMENT  | 203                | 0                    | 203               | .00          | .00          | 203.00              | .0%         |
| 013330                             | 5295 SEMINAR&CONFERENCE FEE | 365                | 0                    | 365               | .00          | .00          | 365.00              | .0%         |
| 013330                             | 5311 OFFICE SUPPLIES & MAT' | 1,000              | 0                    | 1,000             | 108.21       | 891.79       | .00                 | 100.0%      |
| 013330                             | 5442 WORKER'S COMP INSURANC | 596                | 0                    | 596               | 596.00       | .00          | .00                 | 100.0%      |
| TOTAL CONSERVATION COMMISSION      |                             | 199,914            | 0                    | 199,914           | 123,086.35   | 891.79       | 75,935.86           | 62.0%       |
| TOTAL PLANNING & ZONING COMMISSION |                             | 1,128,871          | 0                    | 1,128,871         | 667,477.01   | 7,024.78     | 454,369.21          | 59.8%       |

034 CODE ENFORCEMENT

013410 BUILDING INSPECTOR

|                          |                             |         |      |         |            |          |            |        |
|--------------------------|-----------------------------|---------|------|---------|------------|----------|------------|--------|
| 013410                   | 5110 WAGES & SALARY-REGULAR | 664,023 | 0    | 664,023 | 415,907.81 | .00      | 248,115.19 | 62.6%  |
| 013410                   | 5120 WAGES & SALARY-OVERTIM | 2,500   | 0    | 2,500   | 3,013.94   | .00      | -513.94    | 120.6% |
| 013410                   | 5140 WAGES & SALARY-PART TI | 26,796  | 0    | 26,796  | 24,724.75  | .00      | 2,071.25   | 92.3%  |
| 013410                   | 5150 LONGEVITY              | 3,875   | 0    | 3,875   | 3,875.00   | .00      | .00        | 100.0% |
| 013410                   | 5211 POSTAGE,BOX RENT,ETC.  | 3,654   | 0    | 3,654   | 1,925.97   | .00      | 1,728.03   | 52.7%  |
| 013410                   | 5221 PRINTING & DUPLICATION | 1,000   | 300  | 1,300   | 1,004.15   | .00      | 295.85     | 77.2%  |
| 013410                   | 5235 MEMBERSHIPS & DUES     | 350     | 200  | 550     | 540.00     | .00      | 10.00      | 98.2%  |
| 013410                   | 5245 TELEPHONE              | 2,200   | 0    | 2,200   | 852.33     | .00      | 1,347.67   | 38.7%  |
| 013410                   | 5258 OTHER PROFESSIONAL SER | 1,000   | 0    | 1,000   | 51.95      | .00      | 948.05     | 5.2%   |
| 013410                   | 5263 FURNITUR,OFFICE MACH R | 150     | 0    | 150     | .00        | .00      | 150.00     | .0%    |
| 013410                   | 5286 BUSINESS EXPENSE       | 300     | 0    | 300     | .00        | .00      | 300.00     | .0%    |
| 013410                   | 5294 MACHINERY,EQUIPMENT RE | 2,207   | 0    | 2,207   | 1,120.10   | 576.96   | 509.94     | 76.9%  |
| 013410                   | 5295 SEMINAR&CONFERENCE FEE | 1,000   | 0    | 1,000   | 243.05     | .00      | 756.95     | 24.3%  |
| 013410                   | 5311 OFFICE SUPPLIES & MAT' | 3,500   | -300 | 3,200   | 1,114.24   | 1,085.76 | 1,000.00   | 68.8%  |
| 013410                   | 5392 BOOKS                  | 3,200   | -200 | 3,000   | 1,222.22   | .00      | 1,777.78   | 40.7%  |
| 013410                   | 5418 INSURANCE PREMIUM      | 3,091   | 0    | 3,091   | 3,091.00   | .00      | .00        | 100.0% |
| 013410                   | 5442 WORKER'S COMP INSURANC | 2,151   | 0    | 2,151   | 2,151.00   | .00      | .00        | 100.0% |
| 013410                   | 5461 CENTRALIZED FUEL       | 4,174   | 0    | 4,174   | 2,563.00   | .00      | 1,611.00   | 61.4%  |
| 013410                   | 5462 CENTRALIZED FLEET MAIN | 5,236   | 0    | 5,236   | 3,271.60   | .00      | 1,964.40   | 62.5%  |
| TOTAL BUILDING INSPECTOR |                             | 730,407 | 0    | 730,407 | 466,672.11 | 1,662.72 | 262,072.17 | 64.1%  |
| TOTAL CODE ENFORCEMENT   |                             | 730,407 | 0    | 730,407 | 466,672.11 | 1,662.72 | 262,072.17 | 64.1%  |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 34  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 036 COMBINED DISPATCH              |                    |                      |                   |              |              |                     |             |
| 013610 ADMINISTRATION              |                    |                      |                   |              |              |                     |             |
| 013610 5110 WAGES & SALARY-REGULAR | 94,413             | 0                    | 94,413            | 62,967.35    | .00          | 31,445.65           | 66.7%       |
| 013610 5121 WAGES & SALARY-PREMIUM | 500                | 0                    | 500               | 1,840.72     | .00          | -1,340.72           | 368.1%      |
| 013610 5150 LONGEVITY              | 475                | 0                    | 475               | 475.00       | .00          | .00                 | 100.0%      |
| 013610 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 1,189.57     | .00          | -1,189.57           | 100.0%      |
| 013610 5235 MEMBERSHIPS & DUES     | 906                | 0                    | 906               | 3,000.00     | .00          | -2,094.00           | 331.1%      |
| 013610 5237 ADVERTISING            | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 013610 5258 OTHER PROFESSIONAL SER | 225                | 0                    | 225               | .00          | .00          | 225.00              | .0%         |
| 013610 5418 INSURANCE PREMIUM      | 4,069              | 0                    | 4,069             | 4,069.00     | .00          | .00                 | 100.0%      |
| 013610 5620 GRANTS&DONATIONS-INSTI | 82,898             | 0                    | 82,898            | 60,590.61    | .00          | 22,307.39           | 73.1%       |
| TOTAL ADMINISTRATION               | 183,886            | 0                    | 183,886           | 134,132.25   | .00          | 49,753.75           | 72.9%       |
| 013620 COMMUNICATIONS/911          |                    |                      |                   |              |              |                     |             |
| 013620 5110 WAGES & SALARY-REGULAR | 1,669,454          | 0                    | 1,669,454         | 973,542.08   | .00          | 695,911.92          | 58.3%       |
| 013620 5120 WAGES & SALARY-OVERTIM | 340,000            | 0                    | 340,000           | 271,694.36   | .00          | 68,305.64           | 79.9%       |
| 013620 5121 WAGES & SALARY-PREMIUM | 22,105             | 0                    | 22,105            | 15,537.68    | .00          | 6,567.32            | 70.3%       |
| 013620 5150 LONGEVITY              | 5,735              | 0                    | 5,735             | 6,245.00     | .00          | -510.00             | 108.9%      |
| 013620 5175 RETRO WAGE ADJUSTMENTS | 0                  | 0                    | 0                 | 1,781.14     | .00          | -1,781.14           | 100.0%      |
| 013620 5245 TELEPHONE              | 147,119            | 0                    | 147,119           | 60,125.14    | .00          | 86,993.86           | 40.9%       |
| 013620 5247 OTHER UTILITY SERVICES | 1,800              | 0                    | 1,800             | 3,220.05     | .00          | -1,420.05           | 178.9%      |
| 013620 5255 IT SERVICES            | 4,200              | 0                    | 4,200             | 2,250.98     | .00          | 1,949.02            | 53.6%       |
| 013620 5262 OTHER MACHINERY-EQUIP  | 35,000             | -5,000               | 30,000            | 12,594.02    | 4,678.95     | 12,727.03           | 57.6%       |
| 013620 5269 OTHER REPAIR-MAINTENAN | 5,800              | 0                    | 5,800             | 1,583.45     | .00          | 4,216.55            | 27.3%       |
| 013620 5272 TRAINING AND EDUCATION | 9,000              | 0                    | 9,000             | 856.00       | .00          | 8,144.00            | 9.5%        |
| 013620 5294 MACHINERY,EQUIPMENT RE | 1,000              | 0                    | 1,000             | 433.39       | 693.51       | -126.90             | 112.7%      |
| 013620 5311 OFFICE SUPPLIES & MAT' | 1,500              | 0                    | 1,500             | 1,044.11     | .00          | 455.89              | 69.6%       |
| 013620 5442 WORKER'S COMP INSURANC | 16,002             | 0                    | 16,002            | 16,002.00    | .00          | .00                 | 100.0%      |
| TOTAL COMMUNICATIONS/911           | 2,258,715          | -5,000               | 2,253,715         | 1,366,909.40 | 5,372.46     | 881,433.14          | 60.9%       |
| 013630 EMERGENCY PREPAREDNESS      |                    |                      |                   |              |              |                     |             |
| 013630 5241 ELECTRIC               | 445                | 0                    | 445               | 232.62       | .00          | 212.38              | 52.3%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 35

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EMERGENCY PREPAREDNESS         | 445                | 0                    | 445               | 232.62       | .00          | 212.38              | 52.3%       |
| TOTAL COMBINED DISPATCH              | 2,443,046          | -5,000               | 2,438,046         | 1,501,274.27 | 5,372.46     | 931,399.27          | 61.8%       |
| 040 PUBLIC WORKS                     |                    |                      |                   |              |              |                     |             |
| 014010 ADMINISTRATION                |                    |                      |                   |              |              |                     |             |
| 014010 5110 WAGES & SALARY-REGULAR   | 445,992            | 0                    | 445,992           | 279,333.30   | .00          | 166,658.70          | 62.6%       |
| 014010 5120 WAGES & SALARY-OVERTIM   | 5,661              | 0                    | 5,661             | 7,806.30     | .00          | -2,145.30           | 137.9%      |
| 014010 5140 WAGES & SALARY-PART TI   | 14,820             | 0                    | 14,820            | 9,543.75     | .00          | 5,276.25            | 64.4%       |
| 014010 5150 LONGEVITY                | 2,905              | 0                    | 2,905             | 2,905.00     | .00          | .00                 | 100.0%      |
| 014010 5211 POSTAGE, BOX RENT, ETC.  | 5,357              | -400                 | 4,957             | 2,179.34     | .00          | 2,777.66            | 44.0%       |
| 014010 5221 PRINTING & DUPLICATION   | 12,000             | 0                    | 12,000            | 5,969.13     | 2,141.22     | 3,889.65            | 67.6%       |
| 014010 5225 TYPING SERVICES          | 4,500              | 0                    | 4,500             | 2,490.00     | .00          | 2,010.00            | 55.3%       |
| 014010 5233 SUBSCRIPTION-NEWSPAPER   | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 014010 5235 MEMBERSHIPS & DUES       | 5,000              | 0                    | 5,000             | 5,251.19     | .00          | -251.19             | 105.0%      |
| 014010 5237 ADVERTISING              | 6,000              | 4,000                | 10,000            | 7,189.98     | .00          | 2,810.02            | 71.9%       |
| 014010 5245 TELEPHONE                | 16,000             | 0                    | 16,000            | 11,129.31    | .00          | 4,870.69            | 69.6%       |
| 014010 5251 MEDICAL, DENTAL, VETERIN | 5,000              | 0                    | 5,000             | 4,794.50     | .00          | 205.50              | 95.9%       |
| 014010 5258 OTHER PROFESSIONAL SER   | 800                | 0                    | 800               | 308.28       | .00          | 491.72              | 38.5%       |
| 014010 5272 TRAINING AND EDUCATION   | 17,500             | 0                    | 17,500            | 9,264.71     | .00          | 8,235.29            | 52.9%       |
| 014010 5281 MILEAGE REIMBURSEMENT    | 2,000              | 0                    | 2,000             | 1,885.73     | .00          | 114.27              | 94.3%       |
| 014010 5294 MACHINERY, EQUIPMENT RE  | 16,000             | 400                  | 16,400            | 8,619.95     | 7,660.05     | 120.00              | 99.3%       |
| 014010 5295 SEMINAR&CONFERENCE FEE   | 4,500              | 0                    | 4,500             | 1,687.26     | .00          | 2,812.74            | 37.5%       |
| 014010 5311 OFFICE SUPPLIES & MAT'   | 29,000             | 0                    | 29,000            | 15,341.41    | 7,203.28     | 6,455.31            | 77.7%       |
| 014010 5418 INSURANCE PREMIUM        | 665,519            | 0                    | 665,519           | 665,519.00   | .00          | .00                 | 100.0%      |
| 014010 5442 WORKER'S COMP INSURANC   | 50,318             | 0                    | 50,318            | 50,318.00    | .00          | .00                 | 100.0%      |
| 014010 5623 SPECIAL EVENTS           | 2,700              | 0                    | 2,700             | 1,225.61     | .00          | 1,474.39            | 45.4%       |
| 014010 5650 TRANSFERS TO OTHER FUN   | 432,400            | 0                    | 432,400           | 405,128.00   | .00          | 27,272.00           | 93.7%       |
| TOTAL ADMINISTRATION                 | 1,744,772          | 4,000                | 1,748,772         | 1,497,889.75 | 17,004.55    | 233,877.70          | 86.6%       |
| 014021 OPERATIONS-MAINT & REPAIR STS |                    |                      |                   |              |              |                     |             |
| 014021 5110 WAGES & SALARY-REGULAR   | 3,034,836          | 0                    | 3,034,836         | 1,557,415.30 | .00          | 1,477,420.70        | 51.3%       |
| 014021 5120 WAGES & SALARY-OVERTIM   | 129,196            | 0                    | 129,196           | 68,780.25    | .00          | 60,415.75           | 53.2%       |
| 014021 5121 WAGES & SALARY-PREMIUM   | 17,550             | 0                    | 17,550            | 38,924.13    | .00          | -21,374.13          | 221.8%      |

## 014025 OPERATIONS-SNOW/ICE REMOVAL

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 37  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01                        | FOR:<br>GENERAL FUND     |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014025 5110                           | WAGES & SALARY-REGULAR   |  | 128,428            | 0                    | 128,428           | 195,260.84   | .00          | -66,832.84          | 152.0%      |
| 014025 5120                           | WAGES & SALARY-OVERTIM   |  | 99,012             | 0                    | 99,012            | 187,517.81   | .00          | -88,505.81          | 189.4%      |
| 014025 5121                           | WAGES & SALARY-PREMIUM   |  | 0                  | 0                    | 0                 | 16.00        | .00          | -16.00              | 100.0%      |
| 014025 5247                           | OTHER UTILITY SERVICES   |  | 1,104              | 0                    | 1,104             | 568.71       | .00          | 535.29              | 51.5%       |
| 014025 5269                           | OTHER REPAIR-MAINTENAN   |  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 014025 5322                           | CHEMICAL, LAB, MEDICAL S |  | 425,000            | 0                    | 425,000           | 114,305.84   | 310,133.85   | 560.31              | 99.9%       |
| 014025 5323                           | FOOD                     |  | 10,000             | 0                    | 10,000            | 13,407.65    | .00          | -3,407.65           | 134.1%      |
| 014025 5333                           | MACHINERY&EQUIPMENT PA   |  | 35,000             | 0                    | 35,000            | 6,430.76     | 5,569.24     | 23,000.00           | 34.3%       |
| TOTAL OPERATIONS-SNOW/ICE REMOVAL     |                          |  | 699,544            | 0                    | 699,544           | 517,507.61   | 315,703.09   | -133,666.70         | 119.1%      |
| 014027 STORM DRAINAGE                 |                          |  |                    |                      |                   |              |              |                     |             |
| 014027 5110                           | WAGES & SALARY-REGULAR   |  | 134,441            | 0                    | 134,441           | 250,939.93   | .00          | -116,498.93         | 186.7%      |
| 014027 5120                           | WAGES & SALARY-OVERTIM   |  | 4,689              | 0                    | 4,689             | 10,580.59    | .00          | -5,891.59           | 225.6%      |
| 014027 5121                           | WAGES & SALARY-PREMIUM   |  | 1,350              | 0                    | 1,350             | 4,286.70     | .00          | -2,936.70           | 317.5%      |
| 014027 5150                           | LONGEVITY                |  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 014027 5294                           | MACHINERY,EQUIPMENT RE   |  | 500                | 1,000                | 1,500             | 1,000.00     | .00          | 500.00              | 66.7%       |
| 014027 5333                           | MACHINERY&EQUIPMENT PA   |  | 0                  | 2,200                | 2,200             | 2,200.00     | .00          | .00                 | 100.0%      |
| 014027 5351                           | CEMENT & CONCRETE PROD   |  | 25,000             | 0                    | 25,000            | 15,846.24    | 5,909.54     | 3,244.22            | 87.0%       |
| 014027 5361                           | METAL PRODUCTS & SUPPL   |  | 15,000             | 0                    | 15,000            | 3,701.70     | 3,798.30     | 7,500.00            | 50.0%       |
| 014027 5741                           | IT HARDWARE              |  | 0                  | 1,236                | 1,236             | 1,235.90     | .00          | .00                 | 100.0%      |
| TOTAL STORM DRAINAGE                  |                          |  | 181,980            | 4,436                | 186,416           | 289,791.06   | 9,707.84     | -113,083.00         | 160.7%      |
| 014028 OPERATIONS-SOLID WASTE COLLECT |                          |  |                    |                      |                   |              |              |                     |             |
| 014028 5110                           | WAGES & SALARY-REGULAR   |  | 80,693             | 0                    | 80,693            | 50,703.72    | .00          | 29,989.28           | 62.8%       |
| 014028 5120                           | WAGES & SALARY-OVERTIM   |  | 500                | 0                    | 500               | 1,104.00     | .00          | -604.00             | 220.8%      |
| 014028 5258                           | OTHER PROFESSIONAL SER   |  | 1,018,605          | 0                    | 1,018,605         | 509,302.50   | 128,197.50   | 381,105.00          | 62.6%       |
| TOTAL OPERATIONS-SOLID WASTE COLLECT  |                          |  | 1,099,798          | 0                    | 1,099,798         | 561,110.22   | 128,197.50   | 410,490.28          | 62.7%       |
| 014029 OPERATIONS-TREE MAINT/REMOVAL  |                          |  |                    |                      |                   |              |              |                     |             |
| 014029 5110                           | WAGES & SALARY-REGULAR   |  | 150,008            | 0                    | 150,008           | 104,597.17   | .00          | 45,410.83           | 69.7%       |
| 014029 5120                           | WAGES & SALARY-OVERTIM   |  | 2,356              | 0                    | 2,356             | 10,359.56    | .00          | -8,003.56           | 439.7%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 38  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01                      | FOR:<br>GENERAL FUND   |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014029 5121                         | WAGES & SALARY-PREMIUM |  | 1,350              | 0                    | 1,350             | 5,935.76     | .00          | -4,585.76           | 439.7%      |
| 014029 5150                         | LONGEVITY              |  | 425                | 0                    | 425               | .00          | .00          | 425.00              | .0%         |
| 014029 5298                         | OTHER CONTRACTUAL SERV |  | 75,000             | 0                    | 75,000            | 28,030.07    | 11,741.93    | 35,228.00           | 53.0%       |
| 014029 5333                         | MACHINERY&EQUIPMENT PA |  | 1,260              | 0                    | 1,260             | 179.95       | .00          | 1,080.05            | 14.3%       |
| TOTAL OPERATIONS-TREE MAINT/REMOVAL |                        |  | 230,399            | 0                    | 230,399           | 149,102.51   | 11,741.93    | 69,554.56           | 69.8%       |
| 014030 ENGINEERING                  |                        |  |                    |                      |                   |              |              |                     |             |
| 014030 5110                         | WAGES & SALARY-REGULAR |  | 1,441,317          | 0                    | 1,441,317         | 951,495.70   | .00          | 489,821.30          | 66.0%       |
| 014030 5120                         | WAGES & SALARY-OVERTIM |  | 30,000             | 0                    | 30,000            | 27,986.19    | .00          | 2,013.81            | 93.3%       |
| 014030 5121                         | WAGES & SALARY-PREMIUM |  | 2,550              | 0                    | 2,550             | 2,610.00     | .00          | -60.00              | 102.4%      |
| 014030 5130                         | WAGES & SALARY-TEMPORA |  | 45,000             | 0                    | 45,000            | 16,588.16    | .00          | 28,411.84           | 36.9%       |
| 014030 5150                         | LONGEVITY              |  | 6,872              | 0                    | 6,872             | 7,685.00     | .00          | -813.00             | 111.8%      |
| 014030 5247                         | OTHER UTILITY SERVICES |  | 4,000              | 0                    | 4,000             | 3,199.86     | .00          | 800.14              | 80.0%       |
| 014030 5258                         | OTHER PROFESSIONAL SER |  | 10,650             | 11,700               | 22,350            | 16,037.50    | .00          | 6,312.50            | 71.8%       |
| 014030 5442                         | WORKER'S COMP INSURANC |  | 175,970            | 0                    | 175,970           | 175,970.00   | .00          | .00                 | 100.0%      |
| TOTAL ENGINEERING                   |                        |  | 1,716,359          | 11,700               | 1,728,059         | 1,201,572.41 | .00          | 526,486.59          | 69.5%       |
| 014031 ENGINEERING-SIGNALIZATION    |                        |  |                    |                      |                   |              |              |                     |             |
| 014031 5269                         | OTHER REPAIR-MAINTENAN |  | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 014031 5343                         | TRAFFIC SIGNAL SUPPLIE |  | 50,000             | 0                    | 50,000            | 9,320.90     | 22,575.10    | 18,104.00           | 63.8%       |
| TOTAL ENGINEERING-SIGNALIZATION     |                        |  | 55,000             | 0                    | 55,000            | 9,320.90     | 22,575.10    | 23,104.00           | 58.0%       |
| 014042 OPERATIONS-DISPOSAL          |                        |  |                    |                      |                   |              |              |                     |             |
| 014042 5110                         | WAGES & SALARY-REGULAR |  | 143,878            | 0                    | 143,878           | 87,164.89    | .00          | 56,713.11           | 60.6%       |
| 014042 5120                         | WAGES & SALARY-OVERTIM |  | 6,000              | 0                    | 6,000             | 4,431.56     | .00          | 1,568.44            | 73.9%       |
| 014042 5121                         | WAGES & SALARY-PREMIUM |  | 0                  | 0                    | 0                 | 32.00        | .00          | -32.00              | 100.0%      |
| 014042 5150                         | LONGEVITY              |  | 1,160              | 0                    | 1,160             | .00          | .00          | 1,160.00            | .0%         |
| 014042 5241                         | ELECTRIC               |  | 544                | 0                    | 544               | 495.23       | .00          | 48.77               | 91.0%       |
| 014042 5258                         | OTHER PROFESSIONAL SER |  | 29,397             | 0                    | 29,397            | 28,702.19    | .00          | 694.81              | 97.6%       |
| 014042 5262                         | OTHER MACHINERY-EQUIP  |  | 3,000              | 0                    | 3,000             | 1,520.00     | .00          | 1,480.00            | 50.7%       |
| 014042 5298                         | OTHER CONTRACTUAL SERV |  | 2,552,500          | 0                    | 2,552,500         | 1,387,839.48 | 1,112,160.52 | 52,500.00           | 97.9%       |
| 014042 5299                         | DISPOSAL SERVICES      |  | 350,000            | -1,236               | 348,764           | 205,337.99   | 78,622.72    | 64,803.39           | 81.4%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 39  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01                       | FOR:<br>GENERAL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014042 5324                          | HOUSEHOLD&JANITORIAL S              | 1,102              | 0                    | 1,102             | .00          | .00          | 1,102.00            | .0%         |
|                                      | TOTAL OPERATIONS-DISPOSAL           | 3,087,581          | -1,236               | 3,086,345         | 1,715,523.34 | 1,190,783.24 | 180,038.52          | 94.2%       |
| 014043 OPERATIONS-RECYCLING          |                                     |                    |                      |                   |              |              |                     |             |
| 014043 5298                          | OTHER CONTRACTUAL SERV              | 988,800            | 0                    | 988,800           | 494,400.00   | 428,600.00   | 65,800.00           | 93.3%       |
|                                      | TOTAL OPERATIONS-RECYCLING          | 988,800            | 0                    | 988,800           | 494,400.00   | 428,600.00   | 65,800.00           | 93.3%       |
| 014045 CENTRALIZED FLEET MAINTENANCE |                                     |                    |                      |                   |              |              |                     |             |
| 014045 5461                          | CENTRALIZED FUEL                    | 377,602            | 0                    | 377,602           | 377,602.00   | .00          | .00                 | 100.0%      |
| 014045 5462                          | CENTRALIZED FLEET MAIN              | 841,778            | 0                    | 841,778           | 841,778.00   | .00          | .00                 | 100.0%      |
|                                      | TOTAL CENTRALIZED FLEET MAINTENANCE | 1,219,380          | 0                    | 1,219,380         | 1,219,380.00 | .00          | .00                 | 100.0%      |
| 014071 ENGINEERING-FACILITIES-ADMIN  |                                     |                    |                      |                   |              |              |                     |             |
| 014071 5110                          | WAGES & SALARY-REGULAR              | 53,603             | 0                    | 53,603            | 33,681.41    | .00          | 19,921.59           | 62.8%       |
| 014071 5120                          | WAGES & SALARY-OVERTIM              | 300                | 0                    | 300               | 1,503.38     | .00          | -1,203.38           | 501.1%      |
| 014071 5150                          | LONGEVITY                           | 525                | 0                    | 525               | 525.00       | .00          | .00                 | 100.0%      |
| 014071 5211                          | POSTAGE,BOX RENT,ETC.               | 52                 | 0                    | 52                | 2.16         | .00          | 49.84               | 4.2%        |
| 014071 5221                          | PRINTING & DUPLICATION              | 400                | 0                    | 400               | 81.75        | .00          | 318.25              | 20.4%       |
| 014071 5245                          | TELEPHONE                           | 1,250              | 0                    | 1,250             | 861.56       | .00          | 388.44              | 68.9%       |
| 014071 5258                          | OTHER PROFESSIONAL SER              | 418,798            | 0                    | 418,798           | 279,198.40   | 139,599.60   | .00                 | 100.0%      |
| 014071 5266                          | BUILDINGS                           | 44,923             | 0                    | 44,923            | 18,522.42    | 26,400.58    | .00                 | 100.0%      |
| 014071 5267                          | PLUMBING,HEAT,ELECT.SE              | 9,000              | 0                    | 9,000             | 2,755.79     | .00          | 6,244.21            | 30.6%       |
| 014071 5269                          | OTHER REPAIR-MAINTENAN              | 24,995             | 0                    | 24,995            | 10,398.41    | 12,506.76    | 2,089.83            | 91.6%       |
| 014071 5294                          | MACHINERY,EQUIPMENT RE              | 1,440              | 0                    | 1,440             | 776.27       | 627.73       | 36.00               | 97.5%       |
| 014071 5298                          | OTHER CONTRACTUAL SERV              | 10,000             | 0                    | 10,000            | 51.90        | .00          | 9,948.10            | .5%         |
| 014071 5311                          | OFFICE SUPPLIES & MAT'              | 800                | 0                    | 800               | 226.87       | 573.13       | .00                 | 100.0%      |
| 014071 5324                          | HOUSEHOLD&JANITORIAL S              | 34,036             | 0                    | 34,036            | 21,081.81    | 10,128.65    | 2,825.54            | 91.7%       |
| 014071 5334                          | PAINTING SUPPLIES                   | 1,455              | 0                    | 1,455             | .00          | 1,000.00     | 455.00              | 68.7%       |
| 014071 5335                          | PLUMBING SUPPLIES                   | 1,940              | 0                    | 1,940             | 405.91       | .00          | 1,534.09            | 20.9%       |
| 014071 5336                          | ELECTRICAL SUPPLIES                 | 2,100              | 0                    | 2,100             | 201.58       | .00          | 1,898.42            | 9.6%        |
| 014071 5561                          | BUILDINGS/RENOVATIONS               | 73,000             | 10,000               | 83,000            | 17,655.80    | 1,772.52     | 63,571.68           | 23.4%       |
| 014071 5741                          | IT HARDWARE                         | 3,640              | 0                    | 3,640             | 3,640.00     | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 40  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ENGINEERING-FACILITIES-ADMIN    | 682,257            | 10,000               | 692,257           | 391,570.42   | 192,608.97   | 108,077.61          | 84.4%       |
| 014072 ENGINEERING-FACILITIES-N ELY   |                    |                      |                   |              |              |                     |             |
| 014072 5241 ELECTRIC                  | 49,225             | 0                    | 49,225            | 32,655.73    | .00          | 16,569.27           | 66.3%       |
| 014072 5242 WATER                     | 6,969              | 0                    | 6,969             | 3,034.29     | .00          | 3,934.71            | 43.5%       |
| 014072 5244 GAS                       | 45,805             | 0                    | 45,805            | 20,010.92    | .00          | 25,794.08           | 43.7%       |
| 014072 5266 BUILDINGS                 | 27,566             | 0                    | 27,566            | 18,377.44    | 9,188.56     | .00                 | 100.0%      |
| 014072 5267 PLUMBING, HEAT, ELECT. SE | 10,050             | 0                    | 10,050            | 4,435.05     | 1,153.38     | 4,461.57            | 55.6%       |
| 014072 5269 OTHER REPAIR-MAINTENAN    | 1,740              | 0                    | 1,740             | 274.23       | .00          | 1,465.77            | 15.8%       |
| 014072 5298 OTHER CONTRACTUAL SERV    | 27,030             | 0                    | 27,030            | 11,126.35    | 2,433.00     | 13,470.65           | 50.2%       |
| 014072 5329 OTHER OPERATING SUPPLI    | 410                | 0                    | 410               | .00          | 140.00       | 270.00              | 34.1%       |
| TOTAL ENGINEERING-FACILITIES-N ELY    | 168,795            | 0                    | 168,795           | 89,914.01    | 12,914.94    | 65,966.05           | 60.9%       |
| 014073 ENGINEERING-FACILITIES-ROSEVLT |                    |                      |                   |              |              |                     |             |
| 014073 5241 ELECTRIC                  | 38,219             | 0                    | 38,219            | 22,073.33    | .00          | 16,145.67           | 57.8%       |
| 014073 5242 WATER                     | 3,269              | 0                    | 3,269             | 1,363.25     | .00          | 1,905.75            | 41.7%       |
| 014073 5245 TELEPHONE                 | 1,800              | 0                    | 1,800             | 712.05       | .00          | 1,087.95            | 39.6%       |
| 014073 5246 HEATING FUELS             | 35,050             | 0                    | 35,050            | 21,711.94    | .00          | 13,338.06           | 61.9%       |
| 014073 5266 BUILDINGS                 | 37,333             | 0                    | 37,333            | 24,888.64    | 12,444.36    | .00                 | 100.0%      |
| 014073 5267 PLUMBING, HEAT, ELECT. SE | 11,070             | 0                    | 11,070            | 8,905.14     | .00          | 2,164.86            | 80.4%       |
| 014073 5269 OTHER REPAIR-MAINTENAN    | 6,230              | 0                    | 6,230             | 1,121.00     | .00          | 5,109.00            | 18.0%       |
| 014073 5296 SECURITY SYSTEMS          | 900                | 0                    | 900               | 581.01       | 318.99       | .00                 | 100.0%      |
| 014073 5298 OTHER CONTRACTUAL SERV    | 150                | 0                    | 150               | .00          | 150.00       | .00                 | 100.0%      |
| TOTAL ENGINEERING-FACILITIES-ROSEVLT  | 134,021            | 0                    | 134,021           | 81,356.36    | 12,913.35    | 39,751.29           | 70.3%       |
| 014074 ENGINEERING-FACILITIES-FRANKLN |                    |                      |                   |              |              |                     |             |
| 014074 5241 ELECTRIC                  | 91,514             | 0                    | 91,514            | 21,326.62    | .00          | 70,187.38           | 23.3%       |
| 014074 5242 WATER                     | 8,697              | 0                    | 8,697             | 2,263.77     | .00          | 6,433.23            | 26.0%       |
| 014074 5244 GAS                       | 31,264             | 0                    | 31,264            | 13,079.07    | .00          | 18,184.93           | 41.8%       |
| 014074 5266 BUILDINGS                 | 42,731             | 0                    | 42,731            | 28,486.80    | 14,244.20    | .00                 | 100.0%      |
| 014074 5267 PLUMBING, HEAT, ELECT. SE | 25,186             | 4,465                | 29,651            | 13,949.38    | 1,800.00     | 13,901.87           | 53.1%       |
| 014074 5269 OTHER REPAIR-MAINTENAN    | 27,280             | 0                    | 27,280            | 8,071.65     | 2,627.70     | 16,580.65           | 39.2%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 41

FOR 2015 99

| ACCOUNTS<br>01                        | FOR:<br>GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 014074 5329                           | OTHER OPERATING SUPPLI               | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
|                                       | TOTAL ENGINEERING-FACILITIES-FRANKLN | 227,272            | 4,465                | 231,737           | 87,177.29    | 18,671.90    | 125,888.06          | 45.7%       |
| 014075 ENGINEERING-FACILITIES-C/HALL  |                                      |                    |                      |                   |              |              |                     |             |
| 014075 5241                           | ELECTRIC                             | 245,387            | 0                    | 245,387           | 124,644.72   | .00          | 120,742.28          | 50.8%       |
| 014075 5242                           | WATER                                | 6,539              | 0                    | 6,539             | 3,786.29     | .00          | 2,752.71            | 57.9%       |
| 014075 5244                           | GAS                                  | 82,783             | 0                    | 82,783            | 35,180.21    | .00          | 47,602.79           | 42.5%       |
| 014075 5266                           | BUILDINGS                            | 411,403            | 0                    | 411,403           | 263,652.78   | 147,525.22   | 225.00              | 99.9%       |
| 014075 5267                           | PLUMBING, HEAT, ELECT. SE            | 21,708             | 0                    | 21,708            | 16,968.52    | 4,401.36     | 338.12              | 98.4%       |
| 014075 5269                           | OTHER REPAIR-MAINTENAN               | 22,675             | 0                    | 22,675            | 9,642.53     | 3,202.12     | 9,830.35            | 56.6%       |
| 014075 5296                           | SECURITY SYSTEMS                     | 13,500             | 0                    | 13,500            | 10,157.31    | 3,342.69     | .00                 | 100.0%      |
| 014075 5298                           | OTHER CONTRACTUAL SERV               | 22,621             | 0                    | 22,621            | 9,693.74     | 8,563.52     | 4,363.74            | 80.7%       |
|                                       | TOTAL ENGINEERING-FACILITIES-C/HALL  | 826,616            | 0                    | 826,616           | 473,726.10   | 167,034.91   | 185,854.99          | 77.5%       |
| 014077 ENGINEERING-FACILITIES-CONCERT |                                      |                    |                      |                   |              |              |                     |             |
| 014077 5120                           | WAGES & SALARY-OVERTIM               | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 014077 5267                           | PLUMBING, HEAT, ELECT. SE            | 2,500              | 0                    | 2,500             | 306.18       | .00          | 2,193.82            | 12.2%       |
| 014077 5269                           | OTHER REPAIR-MAINTENAN               | 4,000              | 0                    | 4,000             | 689.28       | .00          | 3,310.72            | 17.2%       |
|                                       | TOTAL ENGINEERING-FACILITIES-CONCERT | 7,250              | 0                    | 7,250             | 995.46       | .00          | 6,254.54            | 13.7%       |
| 014078 FACILITIES-LOCKWOOD HOUSE      |                                      |                    |                      |                   |              |              |                     |             |
| 014078 5241                           | ELECTRIC                             | 12,618             | 0                    | 12,618            | 5,224.45     | .00          | 7,393.55            | 41.4%       |
| 014078 5242                           | WATER                                | 2,103              | 0                    | 2,103             | 53.05        | .00          | 2,049.95            | 2.5%        |
| 014078 5244                           | GAS                                  | 3,395              | 0                    | 3,395             | 2,083.05     | .00          | 1,311.95            | 61.4%       |
| 014078 5245                           | TELEPHONE                            | 1,680              | 0                    | 1,680             | 1,258.45     | .00          | 421.55              | 74.9%       |
| 014078 5266                           | BUILDINGS                            | 1,510              | 0                    | 1,510             | .00          | .00          | 1,510.00            | .0%         |
| 014078 5267                           | PLUMBING, HEAT, ELECT. SE            | 3,525              | 0                    | 3,525             | 2,130.23     | .00          | 1,394.77            | 60.4%       |
| 014078 5269                           | OTHER REPAIR-MAINTENAN               | 2,500              | 0                    | 2,500             | 478.50       | .00          | 2,021.50            | 19.1%       |
| 014078 5296                           | SECURITY SYSTEMS                     | 900                | 0                    | 900               | 604.32       | .00          | 295.68              | 67.1%       |
| 014078 5329                           | OTHER OPERATING SUPPLI               | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 014078 5394                           | OTHER MATERIALS                      | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
|                                       | TOTAL FACILITIES-LOCKWOOD HOUSE      | 28,481             | 0                    | 28,481            | 11,832.05    | .00          | 16,648.95           | 41.5%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 42

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND      |      |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------|------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| <hr/>                                 |      |                        |                    |                      |                   |                |              |                     |             |
| 014079 ENGINEERING-FACILITIES-DPW CTR |      |                        |                    |                      |                   |                |              |                     |             |
| <hr/>                                 |      |                        |                    |                      |                   |                |              |                     |             |
| 014079                                | 5241 | ELECTRIC               | 68,250             | 0                    | 68,250            | 37,142.61      | .00          | 31,107.39           | 54.4%       |
| 014079                                | 5242 | WATER                  | 4,618              | 0                    | 4,618             | 3,379.13       | .00          | 1,238.87            | 73.2%       |
| 014079                                | 5246 | HEATING FUELS          | 89,420             | 0                    | 89,420            | 40,734.86      | .00          | 48,685.14           | 45.6%       |
| 014079                                | 5266 | BUILDINGS              | 90,908             | 0                    | 90,908            | 60,605.66      | 30,302.34    | .00                 | 100.0%      |
| 014079                                | 5267 | PLUMBING,HEAT,ELECT.SE | 9,100              | 0                    | 9,100             | 5,195.42       | 3,136.70     | 767.88              | 91.6%       |
| 014079                                | 5269 | OTHER REPAIR-MAINTENAN | 10,135             | 0                    | 10,135            | 6,237.50       | 3,736.99     | 160.51              | 98.4%       |
| 014079                                | 5324 | HOUSEHOLD&JANITORIAL S | 5,820              | 0                    | 5,820             | 4,527.74       | 472.26       | 820.00              | 85.9%       |
| TOTAL ENGINEERING-FACILITIES-DPW CTR  |      |                        | 278,251            | 0                    | 278,251           | 157,822.92     | 37,648.29    | 82,779.79           | 70.2%       |
| <br>                                  |      |                        |                    |                      |                   |                |              |                     |             |
| 014080 CUSTOMER SVC CTR               |      |                        |                    |                      |                   |                |              |                     |             |
| <hr/>                                 |      |                        |                    |                      |                   |                |              |                     |             |
| 014080                                | 5110 | WAGES & SALARY-REGULAR | 186,525            | 0                    | 186,525           | 116,376.27     | .00          | 70,148.73           | 62.4%       |
| 014080                                | 5120 | WAGES & SALARY-OVERTIM | 0                  | 0                    | 0                 | 1,564.29       | .00          | -1,564.29           | 100.0%      |
| 014080                                | 5150 | LONGEVITY              | 1,575              | 0                    | 1,575             | 1,585.00       | .00          | -10.00              | 100.6%      |
| 014080                                | 5442 | WORKER'S COMP INSURANC | 20,139             | 0                    | 20,139            | 20,139.00      | .00          | .00                 | 100.0%      |
| TOTAL CUSTOMER SVC CTR                |      |                        | 208,239            | 0                    | 208,239           | 139,664.56     | .00          | 68,574.44           | 67.1%       |
| TOTAL PUBLIC WORKS                    |      |                        | 18,400,424         | 33,365               | 18,433,789        | 11,876,340.01  | 2,650,328.16 | 3,907,121.08        | 78.8%       |
| <br>                                  |      |                        |                    |                      |                   |                |              |                     |             |
| 050 EDUCATION                         |      |                        |                    |                      |                   |                |              |                     |             |
| <hr/>                                 |      |                        |                    |                      |                   |                |              |                     |             |
| 015050 EDUCATION                      |      |                        |                    |                      |                   |                |              |                     |             |
| <hr/>                                 |      |                        |                    |                      |                   |                |              |                     |             |
| 015050                                | 5050 | PUBLIC SCHOOL EXPENDIT | 166,430,865        | 1,939,726            | 168,370,591       | 108,326,027.30 | .00          | 60,044,563.70       | 64.3%       |
| TOTAL EDUCATION                       |      |                        | 166,430,865        | 1,939,726            | 168,370,591       | 108,326,027.30 | .00          | 60,044,563.70       | 64.3%       |
| TOTAL EDUCATION                       |      |                        | 166,430,865        | 1,939,726            | 168,370,591       | 108,326,027.30 | .00          | 60,044,563.70       | 64.3%       |
| <br>                                  |      |                        |                    |                      |                   |                |              |                     |             |
| 060 RECREATION & PARKS                |      |                        |                    |                      |                   |                |              |                     |             |
| <hr/>                                 |      |                        |                    |                      |                   |                |              |                     |             |
| 016010 ADMINISTRATION                 |      |                        |                    |                      |                   |                |              |                     |             |
| <hr/>                                 |      |                        |                    |                      |                   |                |              |                     |             |
| 016010                                | 5110 | WAGES & SALARY-REGULAR | 320,488            | 0                    | 320,488           | 203,577.03     | .00          | 116,910.97          | 63.5%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 43

FOR 2015 99

| ACCOUNTS<br>01          | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016010                  | 5120                 | WAGES & SALARY-OVERTIM | 15,000             | 0                    | 15,000            | 17,724.44    | .00          | -2,724.44           | 118.2%      |
| 016010                  | 5121                 | WAGES & SALARY-PREMIUM | 0                  | 0                    | 0                 | 652.00       | .00          | -652.00             | 100.0%      |
| 016010                  | 5130                 | WAGES & SALARY-TEMPORA | 20,000             | 0                    | 20,000            | 26,287.76    | .00          | -6,287.76           | 131.4%      |
| 016010                  | 5150                 | LONGEVITY              | 2,165              | 0                    | 2,165             | 2,165.00     | .00          | .00                 | 100.0%      |
| 016010                  | 5211                 | POSTAGE,BOX RENT,ETC.  | 1,056              | 0                    | 1,056             | 313.66       | .00          | 742.34              | 29.7%       |
| 016010                  | 5221                 | PRINTING & DUPLICATION | 2,500              | 0                    | 2,500             | 1,864.66     | .00          | 635.34              | 74.6%       |
| 016010                  | 5225                 | TYPING SERVICES        | 1,820              | 0                    | 1,820             | 800.00       | 1,130.00     | -110.00             | 106.0%      |
| 016010                  | 5235                 | MEMBERSHIPS & DUES     | 750                | 0                    | 750               | 260.00       | .00          | 490.00              | 34.7%       |
| 016010                  | 5237                 | ADVERTISING            | 6,000              | 0                    | 6,000             | 5,916.98     | .00          | 83.02               | 98.6%       |
| 016010                  | 5245                 | TELEPHONE              | 5,550              | 0                    | 5,550             | 2,195.82     | .00          | 3,354.18            | 39.6%       |
| 016010                  | 5258                 | OTHER PROFESSIONAL SER | 5,000              | 0                    | 5,000             | 3,351.39     | .00          | 1,648.61            | 67.0%       |
| 016010                  | 5272                 | TRAINING AND EDUCATION | 600                | 0                    | 600               | 75.00        | .00          | 525.00              | 12.5%       |
| 016010                  | 5286                 | BUSINESS EXPENSE       | 1,800              | 0                    | 1,800             | 1,579.62     | .00          | 220.38              | 87.8%       |
| 016010                  | 5294                 | MACHINERY,EQUIPMENT RE | 3,200              | 0                    | 3,200             | 1,827.27     | 1,372.73     | .00                 | 100.0%      |
| 016010                  | 5295                 | SEMINAR&CONFERENCE FEE | 1,000              | 0                    | 1,000             | 470.00       | .00          | 530.00              | 47.0%       |
| 016010                  | 5296                 | SECURITY SYSTEMS       | 190,000            | 0                    | 190,000           | 133,121.37   | .00          | 56,878.63           | 70.1%       |
| 016010                  | 5311                 | OFFICE SUPPLIES & MAT' | 7,500              | 0                    | 7,500             | 3,095.86     | 3,311.99     | 1,092.15            | 85.4%       |
| 016010                  | 5325                 | RECREATION SUPPLIES    | 0                  | 0                    | 0                 | 60.87        | .00          | -60.87              | 100.0%      |
| 016010                  | 5393                 | PHOTOGRAPHIC SUPPLIES  | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 016010                  | 5418                 | INSURANCE PREMIUM      | 128,454            | 0                    | 128,454           | 128,454.00   | .00          | .00                 | 100.0%      |
| 016010                  | 5442                 | WORKER'S COMP INSURANC | 13,524             | 0                    | 13,524            | 13,524.00    | .00          | .00                 | 100.0%      |
| 016010                  | 5742                 | IT SOFTWARE            | 0                  | 3,692                | 3,692             | 3,692.00     | .00          | .00                 | 100.0%      |
| TOTAL ADMINISTRATION    |                      |                        | 726,657            | 3,692                | 730,349           | 551,008.73   | 5,814.72     | 173,525.55          | 76.2%       |
| 016021 SOCIAL PROGRAMS  |                      |                        |                    |                      |                   |              |              |                     |             |
| 016021                  | 5130                 | WAGES & SALARY-TEMPORA | 10,080             | -4,500               | 5,580             | 3,075.50     | .00          | 2,504.50            | 55.1%       |
| 016021                  | 5140                 | WAGES & SALARY-PART TI | 4,000              | 0                    | 4,000             | 2,871.25     | .00          | 1,128.75            | 71.8%       |
| 016021                  | 5237                 | ADVERTISING            | 5,000              | 0                    | 5,000             | 4,536.75     | .00          | 463.25              | 90.7%       |
| 016021                  | 5258                 | OTHER PROFESSIONAL SER | 32,000             | 5,000                | 37,000            | 37,178.80    | 30.00        | -208.80             | 100.6%      |
| 016021                  | 5298                 | OTHER CONTRACTUAL SERV | 46,000             | 600                  | 46,600            | 46,227.86    | .00          | 372.14              | 99.2%       |
| 016021                  | 5325                 | RECREATION SUPPLIES    | 2,000              | -1,100               | 900               | 741.47       | .00          | 158.53              | 82.4%       |
| 016021                  | 5329                 | OTHER OPERATING SUPPLI | 0                  | 0                    | 0                 | 573.75       | .00          | -573.75             | 100.0%      |
| 016021                  | 5442                 | WORKER'S COMP INSURANC | 531                | 0                    | 531               | 531.00       | .00          | .00                 | 100.0%      |
| TOTAL SOCIAL PROGRAMS   |                      |                        | 99,611             | 0                    | 99,611            | 95,736.38    | 30.00        | 3,844.62            | 96.1%       |
| 016022 CULTURE PROGRAMS |                      |                        |                    |                      |                   |              |              |                     |             |
| 016022                  | 5130                 | WAGES & SALARY-TEMPORA | 25,200             | 0                    | 25,200            | 25,905.25    | .00          | -705.25             | 102.8%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 44  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01          | FOR:<br>GENERAL FUND |                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016022                  | 5140                 | WAGES & SALARY-PART TI   | 0                  | 0                    | 0                 | 115.00       | .00          | -115.00             | 100.0%      |
| 016022                  | 5258                 | OTHER PROFESSIONAL SER   | 2,500              | 0                    | 2,500             | 500.00       | .00          | 2,000.00            | 20.0%       |
| 016022                  | 5325                 | RECREATION SUPPLIES      | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016022                  | 5442                 | WORKER'S COMP INSURANC   | 986                | 0                    | 986               | 986.00       | .00          | .00                 | 100.0%      |
| TOTAL CULTURE PROGRAMS  |                      |                          | 29,686             | 0                    | 29,686            | 27,506.25    | .00          | 2,179.75            | 92.7%       |
| 016023 SPORTS PROGRAMS  |                      |                          |                    |                      |                   |              |              |                     |             |
| 016023                  | 5130                 | WAGES & SALARY-TEMPORA   | 87,000             | 0                    | 87,000            | 51,253.09    | .00          | 35,746.91           | 58.9%       |
| 016023                  | 5140                 | WAGES & SALARY-PART TI   | 87,000             | 0                    | 87,000            | 60,221.11    | .00          | 26,778.89           | 69.2%       |
| 016023                  | 5235                 | MEMBERSHIPS & DUES       | 3,100              | 0                    | 3,100             | .00          | .00          | 3,100.00            | .0%         |
| 016023                  | 5258                 | OTHER PROFESSIONAL SER   | 3,300              | 0                    | 3,300             | 1,510.00     | .00          | 1,790.00            | 45.8%       |
| 016023                  | 5269                 | OTHER REPAIR-MAINTENAN   | 5,000              | -822                 | 4,178             | 1,875.00     | .00          | 2,303.00            | 44.9%       |
| 016023                  | 5325                 | RECREATION SUPPLIES      | 30,750             | -1,500               | 29,250            | 18,982.38    | .00          | 10,267.62           | 64.9%       |
| 016023                  | 5442                 | WORKER'S COMP INSURANC   | 7,732              | 0                    | 7,732             | 7,732.00     | .00          | .00                 | 100.0%      |
| TOTAL SPORTS PROGRAMS   |                      |                          | 223,882            | -2,322               | 221,560           | 141,573.58   | .00          | 79,986.42           | 63.9%       |
| 016024 PHYSICAL FITNESS |                      |                          |                    |                      |                   |              |              |                     |             |
| 016024                  | 5130                 | WAGES & SALARY-TEMPORA   | 20,380             | 0                    | 20,380            | 9,357.25     | .00          | 11,022.75           | 45.9%       |
| 016024                  | 5140                 | WAGES & SALARY-PART TI   | 95,000             | 0                    | 95,000            | 52,799.05    | .00          | 42,200.95           | 55.6%       |
| 016024                  | 5325                 | RECREATION SUPPLIES      | 3,105              | 0                    | 3,105             | 252.00       | .00          | 2,853.00            | 8.1%        |
| 016024                  | 5442                 | WORKER'S COMP INSURANC   | 4,762              | 0                    | 4,762             | 4,762.00     | .00          | .00                 | 100.0%      |
| 016024                  | 5451                 | POOL RENTAL              | 20,300             | 0                    | 20,300            | 9,850.00     | 10,450.00    | .00                 | 100.0%      |
| TOTAL PHYSICAL FITNESS  |                      |                          | 143,547            | 0                    | 143,547           | 77,020.30    | 10,450.00    | 56,076.70           | 60.9%       |
| 016025 PLAYGROUNDS      |                      |                          |                    |                      |                   |              |              |                     |             |
| 016025                  | 5272                 | TRAINING AND EDUCATION   | 530                | 0                    | 530               | .00          | .00          | 530.00              | .0%         |
| 016025                  | 5281                 | MILEAGE REIMBURSEMENT    | 203                | 0                    | 203               | .00          | .00          | 203.00              | .0%         |
| 016025                  | 5298                 | OTHER CONTRACTUAL SERV   | 29,000             | 400                  | 29,400            | 29,032.50    | .00          | 367.50              | 98.8%       |
| 016025                  | 5322                 | CHEMICAL, LAB, MEDICAL S | 1,250              | 0                    | 1,250             | 600.00       | .00          | 650.00              | 48.0%       |
| 016025                  | 5325                 | RECREATION SUPPLIES      | 7,000              | -400                 | 6,600             | 4,863.75     | 1,479.33     | 256.92              | 96.1%       |
| 016025                  | 5333                 | MACHINERY&EQUIPMENT PA   | 4,000              | 0                    | 4,000             | 696.92       | .00          | 3,303.08            | 17.4%       |
| 016025                  | 5393                 | PHOTOGRAPHIC SUPPLIES    | 541                | 0                    | 541               | .00          | .00          | 541.00              | .0%         |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 45  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016025 5650 TRANSFERS TO OTHER FUN | 11,368             | -3,692               | 7,676             | .00          | .00          | 7,676.00            | .0%         |
| TOTAL PLAYGROUNDS                  | 53,892             | -3,692               | 50,200            | 35,193.17    | 1,479.33     | 13,527.50           | 73.1%       |
| 016027 BOAT SHOW                   |                    |                      |                   |              |              |                     |             |
| 016027 5130 WAGES & SALARY-TEMPORA | 5,310              | 0                    | 5,310             | 5,993.39     | .00          | -683.39             | 112.9%      |
| 016027 5221 PRINTING & DUPLICATION | 600                | 0                    | 600               | 578.00       | .00          | 22.00               | 96.3%       |
| 016027 5258 OTHER PROFESSIONAL SER | 6,500              | 0                    | 6,500             | 6,500.00     | .00          | .00                 | 100.0%      |
| 016027 5442 WORKER'S COMP INSURANC | 312                | 0                    | 312               | 312.00       | .00          | .00                 | 100.0%      |
| TOTAL BOAT SHOW                    | 12,722             | 0                    | 12,722            | 13,383.39    | .00          | -661.39             | 105.2%      |
| 016031 GROUNDS/FACILITIES          |                    |                      |                   |              |              |                     |             |
| 016031 5110 WAGES & SALARY-REGULAR | 1,168,443          | 0                    | 1,168,443         | 759,147.74   | .00          | 409,295.26          | 65.0%       |
| 016031 5120 WAGES & SALARY-OVERTIM | 115,000            | 0                    | 115,000           | 71,621.91    | .00          | 43,378.09           | 62.3%       |
| 016031 5121 WAGES & SALARY-PREMIUM | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 016031 5130 WAGES & SALARY-TEMPORA | 113,760            | 0                    | 113,760           | 104,092.35   | .00          | 9,667.65            | 91.5%       |
| 016031 5150 LONGEVITY              | 8,580              | 0                    | 8,580             | 9,240.00     | .00          | -660.00             | 107.7%      |
| 016031 5237 ADVERTISING            | 0                  | 0                    | 0                 | 145.00       | .00          | -145.00             | 100.0%      |
| 016031 5241 ELECTRIC               | 25,958             | 0                    | 25,958            | 11,084.97    | .00          | 14,873.03           | 42.7%       |
| 016031 5242 WATER                  | 15,823             | 0                    | 15,823            | 5,083.75     | .00          | 10,739.25           | 32.1%       |
| 016031 5262 OTHER MACHINERY-EQUIP  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016031 5265 GROUNDS&OUTDOOR COURTS | 4,000              | 0                    | 4,000             | 2,200.72     | 1,930.78     | -131.50             | 103.3%      |
| 016031 5267 PLUMBING,HEAT,ELECT.SE | 11,750             | 2,400                | 14,150            | 12,285.37    | 1,831.23     | 33.40               | 99.8%       |
| 016031 5269 OTHER REPAIR-MAINTENAN | 10,000             | 0                    | 10,000            | 9,359.52     | .00          | 640.48              | 93.6%       |
| 016031 5276 PURCHASE OF UNIFORMS/C | 7,000              | 0                    | 7,000             | 5,784.88     | 1,207.96     | 7.16                | 99.9%       |
| 016031 5294 MACHINERY,EQUIPMENT RE | 4,800              | 0                    | 4,800             | 1,559.04     | 1,296.23     | 1,944.73            | 59.5%       |
| 016031 5298 OTHER CONTRACTUAL SERV | 30,000             | 28,500               | 58,500            | 54,261.50    | 1,063.50     | 3,175.00            | 94.6%       |
| 016031 5311 OFFICE SUPPLIES & MAT' | 400                | 0                    | 400               | 432.62       | .00          | -32.62              | 108.2%      |
| 016031 5321 AGRICULTURE SUPPLIES   | 30,000             | 0                    | 30,000            | 13,520.67    | 9,855.39     | 6,623.94            | 77.9%       |
| 016031 5322 CHEMICAL,LAB,MEDICAL S | 4,000              | 0                    | 4,000             | 2,096.33     | .00          | 1,903.67            | 52.4%       |
| 016031 5323 FOOD                   | 2,000              | 0                    | 2,000             | 1,200.00     | .00          | 800.00              | 60.0%       |
| 016031 5326 CLOTHING AND UNIFORMS  | 0                  | 1,210                | 1,210             | .00          | .00          | 1,210.00            | .0%         |
| 016031 5329 OTHER OPERATING SUPPLI | 25,000             | -3,610               | 21,390            | 16,511.18    | 3,521.37     | 1,357.45            | 93.7%       |
| 016031 5334 PAINTING SUPPLIES      | 11,000             | 0                    | 11,000            | 7,005.90     | 3,262.81     | 731.29              | 93.4%       |
| 016031 5335 PLUMBING SUPPLIES      | 20,000             | 0                    | 20,000            | 11,752.78    | 7,318.79     | 928.43              | 95.4%       |
| 016031 5336 ELECTRICAL SUPPLIES    | 4,000              | 0                    | 4,000             | 3,662.87     | .00          | 337.13              | 91.6%       |
| 016031 5341 CONSUMABLE TOOLS & HAR | 14,500             | 0                    | 14,500            | 12,978.40    | 470.02       | 1,051.58            | 92.7%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 46  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01                  | FOR:<br>GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016031 5351                     | CEMENT & CONCRETE PROD    | 4,000              | 0                    | 4,000             | 2,962.50     | .00          | 1,037.50            | 74.1%       |
| 016031 5371                     | LUMBER & WOOD PRODUCTS    | 15,000             | 0                    | 15,000            | 10,329.71    | 5,318.41     | -648.12             | 104.3%      |
| 016031 5375                     | CLAY & BALLFIELD PRODUC   | 9,000              | 0                    | 9,000             | 7,296.66     | 703.34       | 1,000.00            | 88.9%       |
| 016031 5394                     | OTHER MATERIALS           | 2,362              | 0                    | 2,362             | 343.48       | .00          | 2,018.52            | 14.5%       |
| 016031 5442                     | WORKER'S COMP INSURANC    | 54,706             | 0                    | 54,706            | 54,706.00    | .00          | .00                 | 100.0%      |
| 016031 5461                     | CENTRALIZED FUEL          | 56,166             | 0                    | 56,166            | 36,657.84    | .00          | 19,508.16           | 65.3%       |
| 016031 5462                     | CENTRALIZED FLEET MAIN    | 270,384            | 0                    | 270,384           | 118,379.15   | .00          | 152,004.85          | 43.8%       |
| 016031 5585                     | PARK IMPROVEMENTS         | 65,000             | -3,500               | 61,500            | 60,988.56    | 300.50       | 210.94              | 99.7%       |
| 016031 5715                     | PICNIC TABLES             | 2,000              | 0                    | 2,000             | 400.00       | .00          | 1,600.00            | 20.0%       |
| 016031 5775                     | GROUNDS MAINTENANCE       | 9,410              | 0                    | 9,410             | 4,875.60     | .00          | 4,534.40            | 51.8%       |
| TOTAL GROUNDS/FACILITIES        |                           | 2,115,292          | 25,000               | 2,140,292         | 1,411,967.00 | 38,080.33    | 690,244.67          | 67.7%       |
| 016033 CALF BEACH OPERATIONS    |                           |                    |                      |                   |              |              |                     |             |
| 016033 5120                     | WAGES & SALARY-OVERTIM    | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| 016033 5130                     | WAGES & SALARY-TEMPORA    | 272,667            | 0                    | 272,667           | 254,415.60   | .00          | 18,251.40           | 93.3%       |
| 016033 5140                     | WAGES & SALARY-PART TI    | 0                  | 0                    | 0                 | 475.81       | .00          | -475.81             | 100.0%      |
| 016033 5221                     | PRINTING & DUPLICATION    | 2,000              | 0                    | 2,000             | 250.00       | .00          | 1,750.00            | 12.5%       |
| 016033 5241                     | ELECTRIC                  | 33,018             | 0                    | 33,018            | 21,033.10    | .00          | 11,984.90           | 63.7%       |
| 016033 5242                     | WATER                     | 13,000             | 0                    | 13,000            | 10,400.55    | .00          | 2,599.45            | 80.0%       |
| 016033 5245                     | TELEPHONE                 | 1,100              | 0                    | 1,100             | 611.24       | .00          | 488.76              | 55.6%       |
| 016033 5247                     | OTHER UTILITY SERVICES    | 2,032              | 0                    | 2,032             | 1,185.36     | 256.47       | 590.17              | 71.0%       |
| 016033 5267                     | PLUMBING, HEAT, ELECT. SE | 2,060              | 2,322                | 4,382             | 4,307.90     | .00          | 74.10               | 98.3%       |
| 016033 5269                     | OTHER REPAIR-MAINTENAN    | 3,000              | 0                    | 3,000             | 2,800.73     | .00          | 199.27              | 93.4%       |
| 016033 5272                     | TRAINING AND EDUCATION    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016033 5322                     | CHEMICAL, LAB, MEDICAL S  | 803                | 0                    | 803               | 741.98       | .00          | 61.02               | 92.4%       |
| 016033 5324                     | HOUSEHOLD & JANITORIAL S  | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 016033 5325                     | RECREATION SUPPLIES       | 31,000             | 0                    | 31,000            | 19,623.21    | 7,319.03     | 4,057.76            | 86.9%       |
| 016033 5326                     | CLOTHING AND UNIFORMS     | 2,000              | 0                    | 2,000             | 211.25       | .00          | 1,788.75            | 10.6%       |
| 016033 5329                     | OTHER OPERATING SUPPLI    | 2,000              | 0                    | 2,000             | 1,632.50     | .00          | 367.50              | 81.6%       |
| 016033 5442                     | WORKER'S COMP INSURANC    | 10,075             | 0                    | 10,075            | 10,075.00    | .00          | .00                 | 100.0%      |
| TOTAL CALF BEACH OPERATIONS     |                           | 388,255            | 2,322                | 390,577           | 327,764.23   | 7,575.50     | 55,237.27           | 85.9%       |
| 016034 VETERAN PARK MAINTENANCE |                           |                    |                      |                   |              |              |                     |             |
| 016034 5120                     | WAGES & SALARY-OVERTIM    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016034 5130                     | WAGES & SALARY-TEMPORA    | 69,350             | 0                    | 69,350            | 42,436.63    | .00          | 26,913.37           | 61.2%       |
| 016034 5221                     | PRINTING & DUPLICATION    | 373                | 0                    | 373               | .00          | .00          | 373.00              | .0%         |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 47  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01                     | FOR:<br>GENERAL FUND |                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016034                             | 5241                 | ELECTRIC                  | 29,458             | 0                    | 29,458            | 24,220.10    | .00          | 5,237.90            | 82.2%       |
| 016034                             | 5242                 | WATER                     | 10,383             | 0                    | 10,383            | 13,386.62    | .00          | -3,003.62           | 128.9%      |
| 016034                             | 5245                 | TELEPHONE                 | 1,500              | 0                    | 1,500             | 1,025.24     | .00          | 474.76              | 68.3%       |
| 016034                             | 5329                 | OTHER OPERATING SUPPLI    | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 016034                             | 5335                 | PLUMBING SUPPLIES         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016034                             | 5336                 | ELECTRICAL SUPPLIES       | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016034                             | 5341                 | CONSUMABLE TOOLS & HAR    | 501                | 0                    | 501               | .00          | .00          | 501.00              | .0%         |
| 016034                             | 5442                 | WORKER'S COMP INSURANC    | 2,728              | 0                    | 2,728             | 2,728.00     | .00          | .00                 | 100.0%      |
| TOTAL VETERAN PARK MAINTENANCE     |                      |                           | 117,393            | 0                    | 117,393           | 83,796.59    | .00          | 33,596.41           | 71.4%       |
| 016035 SHEA ISLAND MAINTENANCE     |                      |                           |                    |                      |                   |              |              |                     |             |
| 016035                             | 5329                 | OTHER OPERATING SUPPLI    | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| TOTAL SHEA ISLAND MAINTENANCE      |                      |                           | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 016036 HERITAGE/MATHEWS PKS        |                      |                           |                    |                      |                   |              |              |                     |             |
| 016036                             | 5130                 | WAGES & SALARY-TEMPORA    | 30,000             | 0                    | 30,000            | 6,657.35     | .00          | 23,342.65           | 22.2%       |
| 016036                             | 5140                 | WAGES & SALARY-PART TI    | 10,830             | 0                    | 10,830            | .00          | .00          | 10,830.00           | .0%         |
| 016036                             | 5241                 | ELECTRIC                  | 12,000             | 0                    | 12,000            | 8,388.75     | .00          | 3,611.25            | 69.9%       |
| 016036                             | 5242                 | WATER                     | 8,628              | 0                    | 8,628             | 8,175.23     | .00          | 452.77              | 94.8%       |
| 016036                             | 5267                 | PLUMBING, HEAT, ELECT. SE | 3,000              | 0                    | 3,000             | 2,471.50     | .00          | 528.50              | 82.4%       |
| 016036                             | 5269                 | OTHER REPAIR-MAINTENAN    | 8,000              | 0                    | 8,000             | 194.00       | .00          | 7,806.00            | 2.4%        |
| 016036                             | 5322                 | CHEMICAL, LAB, MEDICAL S  | 518                | 0                    | 518               | 250.00       | .00          | 268.00              | 48.3%       |
| 016036                             | 5324                 | HOUSEHOLD&JANITORIAL S    | 1,050              | 0                    | 1,050             | .00          | .00          | 1,050.00            | .0%         |
| 016036                             | 5442                 | WORKER'S COMP INSURANC    | 2,177              | 0                    | 2,177             | 2,177.00     | .00          | .00                 | 100.0%      |
| TOTAL HERITAGE/MATHEWS PKS         |                      |                           | 76,203             | 0                    | 76,203            | 28,313.83    | .00          | 47,889.17           | 37.2%       |
| 016037 RECREATION&PARKS-FODOR FARM |                      |                           |                    |                      |                   |              |              |                     |             |
| 016037                             | 5241                 | ELECTRIC                  | 4,500              | 0                    | 4,500             | 2,394.47     | .00          | 2,105.53            | 53.2%       |
| 016037                             | 5242                 | WATER                     | 2,270              | 0                    | 2,270             | 1,365.62     | .00          | 904.38              | 60.2%       |
| 016037                             | 5244                 | GAS                       | 7,800              | 0                    | 7,800             | 3,979.99     | 3,334.13     | 485.88              | 93.8%       |
| 016037                             | 5267                 | PLUMBING, HEAT, ELECT. SE | 7,000              | 1,000                | 8,000             | 6,190.42     | 1,118.53     | 691.05              | 91.4%       |
| 016037                             | 5269                 | OTHER REPAIR-MAINTENAN    | 2,000              | 0                    | 2,000             | 1,826.33     | .00          | 173.67              | 91.3%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 48  
glytbdud

FOR 2015 99

| ACCOUNTS<br>01                    | FOR:<br>GENERAL FUND   |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016037 5294                       | MACHINERY,EQUIPMENT RE |  | 1,500              | -1,000               | 500               | .00          | .00          | 500.00              | .0%         |
| 016037 5324                       | HOUSEHOLD&JANITORIAL S |  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL RECREATION&PARKS-FODOR FARM |                        |  | 25,570             | 0                    | 25,570            | 15,756.83    | 4,452.66     | 5,360.51            | 79.0%       |
| 016042 GARAGE                     |                        |  |                    |                      |                   |              |              |                     |             |
| 016042 5241                       | ELECTRIC               |  | 8,878              | 0                    | 8,878             | 5,081.21     | .00          | 3,796.79            | 57.2%       |
| 016042 5242                       | WATER                  |  | 3,075              | 0                    | 3,075             | 1,381.18     | .00          | 1,693.82            | 44.9%       |
| 016042 5244                       | GAS                    |  | 6,489              | 0                    | 6,489             | 3,088.58     | .00          | 3,400.42            | 47.6%       |
| 016042 5266                       | BUILDINGS              |  | 5,880              | 0                    | 5,880             | 2,730.00     | 3,150.00     | .00                 | 100.0%      |
| 016042 5267                       | PLUMBING,HEAT,ELECT.SE |  | 5,000              | 500                  | 5,500             | 5,401.87     | .00          | 98.13               | 98.2%       |
| 016042 5296                       | SECURITY SYSTEMS       |  | 2,000              | 0                    | 2,000             | 720.00       | .00          | 1,280.00            | 36.0%       |
| 016042 5336                       | ELECTRICAL SUPPLIES    |  | 500                | -500                 | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL GARAGE                      |                        |  | 31,822             | 0                    | 31,822            | 18,402.84    | 3,150.00     | 10,269.16           | 67.7%       |
| 016048 CRANBURY PARK              |                        |  |                    |                      |                   |              |              |                     |             |
| 016048 5130                       | WAGES & SALARY-TEMPORA |  | 12,612             | -1,000               | 11,612            | 10,083.14    | .00          | 1,528.86            | 86.8%       |
| 016048 5241                       | ELECTRIC               |  | 7,284              | 0                    | 7,284             | 4,273.18     | .00          | 3,010.82            | 58.7%       |
| 016048 5242                       | WATER                  |  | 2,266              | 0                    | 2,266             | 1,590.38     | .00          | 675.62              | 70.2%       |
| 016048 5245                       | TELEPHONE              |  | 1,000              | 0                    | 1,000             | 274.73       | .00          | 725.27              | 27.5%       |
| 016048 5246                       | HEATING FUELS          |  | 16,521             | 0                    | 16,521            | 8,452.08     | 7,547.92     | 521.00              | 96.8%       |
| 016048 5247                       | OTHER UTILITY SERVICES |  | 2,880              | 0                    | 2,880             | 1,965.50     | .00          | 914.50              | 68.2%       |
| 016048 5265                       | GROUPS&OUTDOOR COURTS  |  | 2,000              | 0                    | 2,000             | 1,804.70     | .00          | 195.30              | 90.2%       |
| 016048 5266                       | BUILDINGS              |  | 6,250              | 0                    | 6,250             | 3,130.00     | 2,870.00     | 250.00              | 96.0%       |
| 016048 5267                       | PLUMBING,HEAT,ELECT.SE |  | 7,000              | 1,000                | 8,000             | 6,064.01     | .00          | 1,935.99            | 75.8%       |
| 016048 5296                       | SECURITY SYSTEMS       |  | 1,000              | 0                    | 1,000             | 900.00       | .00          | 100.00              | 90.0%       |
| 016048 5324                       | HOUSEHOLD&JANITORIAL S |  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 016048 5329                       | OTHER OPERATING SUPPLI |  | 500                | 0                    | 500               | 250.00       | .00          | 250.00              | 50.0%       |
| 016048 5442                       | WORKER'S COMP INSURANC |  | 315                | 0                    | 315               | 315.00       | .00          | .00                 | 100.0%      |
| TOTAL CRANBURY PARK               |                        |  | 60,628             | 0                    | 60,628            | 39,102.72    | 10,417.92    | 11,107.36           | 81.7%       |
| 016061 VETERAN'S COMMITTEE        |                        |  |                    |                      |                   |              |              |                     |             |
| 016061 5211                       | POSTAGE,BOX RENT,ETC.  |  | 104                | 0                    | 104               | .00          | .00          | 104.00              | .0%         |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 49  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01 | FOR:<br>GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016061         | 5237 ADVERTISING            | 750                | 0                    | 750               | 150.00       | .00          | 600.00              | 20.0%       |
| 016061         | 5258 OTHER PROFESSIONAL SER | 10,500             | 0                    | 10,500            | 3,195.50     | .00          | 7,304.50            | 30.4%       |
| 016061         | 5286 BUSINESS EXPENSE       | 1,500              | 0                    | 1,500             | 369.44       | .00          | 1,130.56            | 24.6%       |
| 016061         | 5325 RECREATION SUPPLIES    | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
|                | TOTAL VETERAN'S COMMITTEE   | 15,354             | 0                    | 15,354            | 3,714.94     | .00          | 11,639.06           | 24.2%       |
|                | TOTAL RECREATION & PARKS    | 4,122,014          | 25,000               | 4,147,014         | 2,870,240.78 | 81,450.46    | 1,195,322.76        | 71.2%       |

062 LIBRARY

016200 LIBRARY

|        |                             |           |       |           |              |           |            |        |
|--------|-----------------------------|-----------|-------|-----------|--------------|-----------|------------|--------|
| 016200 | 5110 WAGES & SALARY-REGULAR | 1,904,961 | 0     | 1,904,961 | 1,187,436.28 | .00       | 717,524.72 | 62.3%  |
| 016200 | 5120 WAGES & SALARY-OVERTIM | 85,780    | 0     | 85,780    | 18,444.50    | .00       | 67,335.50  | 21.5%  |
| 016200 | 5121 WAGES & SALARY-PREMIUM | 4,800     | 0     | 4,800     | 3,369.21     | .00       | 1,430.79   | 70.2%  |
| 016200 | 5140 WAGES & SALARY-PART TI | 616,488   | 0     | 616,488   | 412,951.55   | .00       | 203,536.45 | 67.0%  |
| 016200 | 5150 LONGEVITY              | 9,060     | 0     | 9,060     | 9,060.00     | .00       | .00        | 100.0% |
| 016200 | 5211 POSTAGE,BOX RENT,ETC.  | 8,120     | 0     | 8,120     | 4,076.79     | .00       | 4,043.21   | 50.2%  |
| 016200 | 5221 PRINTING & DUPLICATION | 6,100     | 0     | 6,100     | 4,755.26     | .00       | 1,344.74   | 78.0%  |
| 016200 | 5225 TYPING SERVICES        | 500       | 0     | 500       | .00          | .00       | 500.00     | .0%    |
| 016200 | 5231 PUBL OF NOTICES & REPO | 200       | 0     | 200       | 53.96        | .00       | 146.04     | 27.0%  |
| 016200 | 5233 SUBSCRIPTION-NEWSPAPER | 40,000    | 0     | 40,000    | 25,387.20    | .00       | 14,612.80  | 63.5%  |
| 016200 | 5234 SUBSCRIPTION-TAX,LAW   | 131,560   | 0     | 131,560   | 87,855.41    | .00       | 43,704.59  | 66.8%  |
| 016200 | 5235 MEMBERSHIPS & DUES     | 13,700    | -525  | 13,175    | 7,470.30     | 4,022.00  | 1,682.70   | 87.2%  |
| 016200 | 5241 ELECTRIC               | 120,915   | 0     | 120,915   | 76,994.30    | .00       | 43,920.70  | 63.7%  |
| 016200 | 5242 WATER                  | 10,791    | 0     | 10,791    | 3,194.48     | .00       | 7,596.52   | 29.6%  |
| 016200 | 5245 TELEPHONE              | 48,000    | 0     | 48,000    | 30,393.26    | 8,166.00  | 9,440.74   | 80.3%  |
| 016200 | 5246 HEATING FUELS          | 49,867    | 0     | 49,867    | 19,967.32    | .00       | 29,899.68  | 40.0%  |
| 016200 | 5247 OTHER UTILITY SERVICES | 108       | 0     | 108       | 99.16        | .00       | 8.84       | 91.8%  |
| 016200 | 5258 OTHER PROFESSIONAL SER | 10,000    | 9,172 | 19,172    | 18,354.03    | .00       | 817.83     | 95.7%  |
| 016200 | 5263 FURNITUR,OFFICE MACH R | 13,000    | 0     | 13,000    | 6,622.23     | .00       | 6,377.77   | 50.9%  |
| 016200 | 5265 GROUNDS&OUTDOOR COURTS | 8,075     | 0     | 8,075     | 2,692.58     | .00       | 5,382.42   | 33.3%  |
| 016200 | 5266 BUILDINGS              | 96,943    | 0     | 96,943    | 56,549.99    | 40,392.73 | .28        | 100.0% |
| 016200 | 5267 PLUMBING,HEAT,ELECT.SE | 21,525    | 0     | 21,525    | 11,781.53    | 1,751.76  | 7,991.71   | 62.9%  |
| 016200 | 5269 OTHER REPAIR-MAINTENAN | 10,490    | 0     | 10,490    | 4,978.64     | 105.25    | 5,406.11   | 48.5%  |
| 016200 | 5272 TRAINING AND EDUCATION | 0         | 525   | 525       | 525.00       | .00       | .00        | 100.0% |
| 016200 | 5281 MILEAGE REIMBURSEMENT  | 761       | 0     | 761       | 789.89       | .00       | -28.89     | 103.8% |
| 016200 | 5295 SEMINAR&CONFERENCE FEE | 2,250     | 0     | 2,250     | 1,170.10     | .00       | 1,079.90   | 52.0%  |
| 016200 | 5296 SECURITY SYSTEMS       | 67,564    | 0     | 67,564    | 42,321.45    | 20,104.99 | 5,137.56   | 92.4%  |
| 016200 | 5298 OTHER CONTRACTUAL SERV | 14,550    | 0     | 14,550    | 3,235.00     | 4,520.00  | 6,795.00   | 53.3%  |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 50

FOR 2015 99

| ACCOUNTS<br>01 | FOR:<br>GENERAL FUND |                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|----------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016200         | 5311                 | OFFICE SUPPLIES & MAT' | 18,600             | 0                    | 18,600            | 10,267.75    | 3,321.22     | 5,011.03            | 73.1%       |
| 016200         | 5324                 | HOUSEHOLD&JANITORIAL S | 9,500              | 0                    | 9,500             | 6,351.21     | .00          | 3,148.79            | 66.9%       |
| 016200         | 5326                 | CLOTHING AND UNIFORMS  | 750                | 0                    | 750               | 501.51       | .00          | 248.49              | 66.9%       |
| 016200         | 5329                 | OTHER OPERATING SUPPLI | 18,000             | 0                    | 18,000            | 9,745.96     | 2,389.56     | 5,864.48            | 67.4%       |
| 016200         | 5334                 | PAINTING SUPPLIES      | 1,200              | 0                    | 1,200             | 688.41       | .00          | 511.59              | 57.4%       |
| 016200         | 5335                 | PLUMBING SUPPLIES      | 1,035              | 0                    | 1,035             | .00          | .00          | 1,035.00            | .0%         |
| 016200         | 5336                 | ELECTRICAL SUPPLIES    | 4,944              | 0                    | 4,944             | 1,329.97     | .00          | 3,614.03            | 26.9%       |
| 016200         | 5341                 | CONSUMABLE TOOLS & HAR | 1,304              | 0                    | 1,304             | 1,246.36     | .00          | 57.64               | 95.6%       |
| 016200         | 5391                 | A-V EQUIPMENT          | 58,045             | 0                    | 58,045            | 26,339.19    | 19,714.44    | 11,991.37           | 79.3%       |
| 016200         | 5392                 | BOOKS                  | 250,000            | 100                  | 250,100           | 175,268.29   | 9,972.50     | 64,859.21           | 74.1%       |
| 016200         | 5418                 | INSURANCE PREMIUM      | 21,160             | 0                    | 21,160            | 21,160.00    | .00          | .00                 | 100.0%      |
| 016200         | 5442                 | WORKER'S COMP INSURANC | 7,836              | 0                    | 7,836             | 7,836.00     | .00          | .00                 | 100.0%      |
| 016200         | 5461                 | CENTRALIZED FUEL       | 957                | 0                    | 957               | 542.16       | .00          | 414.84              | 56.7%       |
| 016200         | 5462                 | CENTRALIZED FLEET MAIN | 159                | 0                    | 159               | .00          | .00          | 159.00              | .0%         |
| TOTAL LIBRARY  |                      |                        | 3,689,598          | 9,272                | 3,698,870         | 2,301,806.23 | 114,460.45   | 1,282,603.18        | 65.3%       |
| TOTAL LIBRARY  |                      |                        | 3,689,598          | 9,272                | 3,698,870         | 2,301,806.23 | 114,460.45   | 1,282,603.18        | 65.3%       |

063 HISTORICAL COMMISSION

016300 HISTORICAL COMMISSION

|        |      |                           |        |        |        |           |     |           |        |
|--------|------|---------------------------|--------|--------|--------|-----------|-----|-----------|--------|
| 016300 | 5140 | WAGES & SALARY-PART TI    | 37,566 | 0      | 37,566 | 13,644.45 | .00 | 23,921.55 | 36.3%  |
| 016300 | 5225 | TYPING SERVICES           | 1,500  | 0      | 1,500  | 700.00    | .00 | 800.00    | 46.7%  |
| 016300 | 5231 | PUBL OF NOTICES & REPO    | 300    | 0      | 300    | .00       | .00 | 300.00    | .0%    |
| 016300 | 5241 | ELECTRIC                  | 1,391  | 0      | 1,391  | 612.81    | .00 | 778.19    | 44.1%  |
| 016300 | 5242 | WATER                     | 96     | 0      | 96     | 90.22     | .00 | 5.78      | 94.0%  |
| 016300 | 5244 | GAS                       | 0      | 0      | 0      | 212.96    | .00 | -212.96   | 100.0% |
| 016300 | 5258 | OTHER PROFESSIONAL SER    | 0      | 760    | 760    | 3,302.75  | .00 | -2,543.00 | 434.7% |
| 016300 | 5266 | BUILDINGS                 | 10,500 | -5,000 | 5,500  | 2,329.00  | .00 | 3,171.00  | 42.3%  |
| 016300 | 5267 | PLUMBING, HEAT, ELECT. SE | 0      | 100    | 100    | .00       | .00 | 100.00    | .0%    |
| 016300 | 5269 | OTHER REPAIR-MAINTENAN    | 0      | 600    | 600    | 600.00    | .00 | .00       | 100.0% |
| 016300 | 5311 | OFFICE SUPPLIES & MAT'    | 667    | 0      | 667    | 616.46    | .00 | 50.54     | 92.4%  |
| 016300 | 5324 | HOUSEHOLD&JANITORIAL S    | 50     | 0      | 50     | .00       | .00 | 50.00     | .0%    |
| 016300 | 5329 | OTHER OPERATING SUPPLI    | 0      | 740    | 740    | .00       | .00 | 740.25    | .0%    |
| 016300 | 5334 | PAINTING SUPPLIES         | 0      | 200    | 200    | 97.05     | .00 | 102.95    | 48.5%  |
| 016300 | 5335 | PLUMBING SUPPLIES         | 0      | 100    | 100    | 126.63    | .00 | -26.63    | 126.6% |
| 016300 | 5336 | ELECTRICAL SUPPLIES       | 0      | 200    | 200    | 11.25     | .00 | 188.75    | 5.6%   |
| 016300 | 5341 | CONSUMABLE TOOLS & HAR    | 0      | 575    | 575    | 647.04    | .00 | -72.04    | 112.5% |
| 016300 | 5371 | LUMBER & WOOD PRODUCTS    | 0      | 700    | 700    | 1,221.70  | .00 | -521.70   | 174.5% |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 51  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 016300 5394 OTHER MATERIALS        | 0                  | 1,025                | 1,025             | 261.20       | .00          | 763.80              | 25.5%       |
| 016300 5418 INSURANCE PREMIUM      | 22,155             | 0                    | 22,155            | 22,155.00    | .00          | .00                 | 100.0%      |
| 016300 5442 WORKER'S COMP INSURANC | 98                 | 0                    | 98                | 98.00        | .00          | .00                 | 100.0%      |
| 016300 5620 GRANTS&DONATIONS-INSTI | 166,000            | 0                    | 166,000           | 146,000.00   | .00          | 20,000.00           | 88.0%       |
| TOTAL HISTORICAL COMMISSION        | 240,323            | 0                    | 240,323           | 192,726.52   | .00          | 47,596.48           | 80.2%       |
| TOTAL HISTORICAL COMMISSION        | 240,323            | 0                    | 240,323           | 192,726.52   | .00          | 47,596.48           | 80.2%       |
| 070 GRANTS                         |                    |                      |                   |              |              |                     |             |
| 017002 TRANSIT DISTRICT            |                    |                      |                   |              |              |                     |             |
| 017002 5B0620 TRANSIT DISTRICT     | 492,881            | 0                    | 492,881           | 492,881.00   | .00          | .00                 | 100.0%      |
| TOTAL TRANSIT DISTRICT             | 492,881            | 0                    | 492,881           | 492,881.00   | .00          | .00                 | 100.0%      |
| 017003 NEON SUMMER CAMP            |                    |                      |                   |              |              |                     |             |
| 017003 5A0620 NEON SUMMER CAMP     | 92,508             | -92,508              | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL NEON SUMMER CAMP             | 92,508             | -92,508              | 0                 | .00          | .00          | .00                 | .0%         |
| 017005 AMERICARE FREE CLINIC       |                    |                      |                   |              |              |                     |             |
| 017005 5A0620 AMERICARES FREE CLIN | 22,000             | 0                    | 22,000            | 22,000.00    | .00          | .00                 | 100.0%      |
| TOTAL AMERICARE FREE CLINIC        | 22,000             | 0                    | 22,000            | 22,000.00    | .00          | .00                 | 100.0%      |
| 017006 PROBATE COURT               |                    |                      |                   |              |              |                     |             |
| 017006 5B0620 PROBATE COURT        | 25,332             | 0                    | 25,332            | 25,332.00    | .00          | .00                 | 100.0%      |
| TOTAL PROBATE COURT                | 25,332             | 0                    | 25,332            | 25,332.00    | .00          | .00                 | 100.0%      |
| 017007 HARBOR COMMISSION           |                    |                      |                   |              |              |                     |             |
| 017007 5B0620 HARBOR COMMISSION    | 9,134              | 0                    | 9,134             | 9,134.00     | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 52  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL HARBOR COMMISSION             | 9,134              | 0                    | 9,134             | 9,134.00     | .00          | .00                 | 100.0%      |
| 017008 GRANTS-CARVER FOUNDATION     |                    |                      |                   |              |              |                     |             |
| 017008 5A0620 CARVER FOUNDATION-SU  | 57,200             | 92,508               | 149,708           | 149,708.00   | .00          | .00                 | 100.0%      |
| TOTAL GRANTS-CARVER FOUNDATION      | 57,200             | 92,508               | 149,708           | 149,708.00   | .00          | .00                 | 100.0%      |
| 017009 SOUTH NORWALK COMMUNITY CTR  |                    |                      |                   |              |              |                     |             |
| 017009 5A0620 SOUTH NORWALK COMMUN  | 17,500             | 0                    | 17,500            | 17,500.00    | .00          | .00                 | 100.0%      |
| TOTAL SOUTH NORWALK COMMUNITY CTR   | 17,500             | 0                    | 17,500            | 17,500.00    | .00          | .00                 | 100.0%      |
| 017013 ELDERHOUSE                   |                    |                      |                   |              |              |                     |             |
| 017013 5A0620 ELDERHOUSE            | 10,171             | 0                    | 10,171            | 10,171.00    | .00          | .00                 | 100.0%      |
| TOTAL ELDERHOUSE                    | 10,171             | 0                    | 10,171            | 10,171.00    | .00          | .00                 | 100.0%      |
| 017014 NORWALK SENIOR CENTER        |                    |                      |                   |              |              |                     |             |
| 017014 5A0620 NORWALK SENIOR CENTE  | 342,802            | 0                    | 342,802           | 257,096.97   | .00          | 85,705.03           | 75.0%       |
| TOTAL NORWALK SENIOR CENTER         | 342,802            | 0                    | 342,802           | 257,096.97   | .00          | 85,705.03           | 75.0%       |
| 017021 SEXUAL ASSAULT CRISIS CENTER |                    |                      |                   |              |              |                     |             |
| 017021 5A0620 SEXUAL ASSAULT CRISI  | 17,146             | 0                    | 17,146            | 17,146.00    | .00          | .00                 | 100.0%      |
| TOTAL SEXUAL ASSAULT CRISIS CENTER  | 17,146             | 0                    | 17,146            | 17,146.00    | .00          | .00                 | 100.0%      |
| 017022 CONN. COUNSELING CENTER      |                    |                      |                   |              |              |                     |             |
| 017022 5A0620 CT COUNSELING CENTER  | 2,143              | 0                    | 2,143             | 2,143.00     | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 53  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONN. COUNSELING CENTER         | 2,143              | 0                    | 2,143             | 2,143.00     | .00          | .00                 | 100.0%      |
| 017023 NORWALK HOUSING AUTHORITY      |                    |                      |                   |              |              |                     |             |
| 017023 5A0620 NORWALK HOUSING AUTH    | 30,461             | 0                    | 30,461            | 30,461.00    | .00          | .00                 | 100.0%      |
| TOTAL NORWALK HOUSING AUTHORITY       | 30,461             | 0                    | 30,461            | 30,461.00    | .00          | .00                 | 100.0%      |
| 017025 REDEVELOPMENT AGENCY           |                    |                      |                   |              |              |                     |             |
| 017025 5B0225 TYPING SERVICES         | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 017025 5B0245 TELEPHONE               | 0                  | 1,100                | 1,100             | 683.15       | .00          | 416.85              | 62.1%       |
| 017025 5B0620 REDEVELOPMENT AGENCY    | 171,499            | -1,100               | 170,399           | 57,166.36    | .00          | 113,232.64          | 33.5%       |
| TOTAL REDEVELOPMENT AGENCY            | 174,499            | 0                    | 174,499           | 57,849.51    | .00          | 116,649.49          | 33.2%       |
| 017026 GRANTS-NEIGHBORHOOD IMPV COORD |                    |                      |                   |              |              |                     |             |
| 017026 5B0620 NEIGHBORHOOD IMPV CO    | 71,171             | 0                    | 71,171            | 23,723.68    | .00          | 47,447.32           | 33.3%       |
| TOTAL GRANTS-NEIGHBORHOOD IMPV COORD  | 71,171             | 0                    | 71,171            | 23,723.68    | .00          | 47,447.32           | 33.3%       |
| 017027 HOUSING SITE DEVELOPMENT       |                    |                      |                   |              |              |                     |             |
| 017027 5B0620 HOUSING SITE DEVELOP    | 109,194            | 0                    | 109,194           | 36,398.00    | .00          | 72,796.00           | 33.3%       |
| TOTAL HOUSING SITE DEVELOPMENT        | 109,194            | 0                    | 109,194           | 36,398.00    | .00          | 72,796.00           | 33.3%       |
| 017028 FAIR HOUSING OFFICER           |                    |                      |                   |              |              |                     |             |
| 017028 5B0620 FAIR HOUSING OFFICER    | 6,300              | 0                    | 6,300             | 1,076.36     | .00          | 5,223.64            | 17.1%       |
| 017028 5C0620 FHO PAYROLL             | 136,232            | 0                    | 136,232           | 45,410.68    | .00          | 90,821.32           | 33.3%       |
| TOTAL FAIR HOUSING OFFICER            | 142,532            | 0                    | 142,532           | 46,487.04    | .00          | 96,044.96           | 32.6%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 54  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>017031 MID FAIRFIELD CHILD GUIDANCE</u> |                    |                      |                   |              |              |                     |             |
| 017031 5A0620 MID FAIRFIELD CHILD          | 14,735             | 0                    | 14,735            | 14,735.00    | .00          | .00                 | 100.0%      |
| TOTAL MID FAIRFIELD CHILD GUIDANCE         | 14,735             | 0                    | 14,735            | 14,735.00    | .00          | .00                 | 100.0%      |
| <u>017033 HUMAN SERVICES COUNCIL</u>       |                    |                      |                   |              |              |                     |             |
| 017033 5A0620 HUMAN SERVICES COUNC         | 13,931             | 0                    | 13,931            | 13,931.00    | .00          | .00                 | 100.0%      |
| TOTAL HUMAN SERVICES COUNCIL               | 13,931             | 0                    | 13,931            | 13,931.00    | .00          | .00                 | 100.0%      |
| <u>017034 OPEN DOOR SHELTER</u>            |                    |                      |                   |              |              |                     |             |
| 017034 5A0620 OPEN DOOR SHELTER            | 53,581             | 0                    | 53,581            | 53,581.00    | .00          | .00                 | 100.0%      |
| TOTAL OPEN DOOR SHELTER                    | 53,581             | 0                    | 53,581            | 53,581.00    | .00          | .00                 | 100.0%      |
| <u>017038 DOMESTIC VIOLENCE CENTER</u>     |                    |                      |                   |              |              |                     |             |
| 017038 5A0620 DOMESTIC VIOLENCE CE         | 5,894              | 0                    | 5,894             | 5,894.00     | .00          | .00                 | 100.0%      |
| TOTAL DOMESTIC VIOLENCE CENTER             | 5,894              | 0                    | 5,894             | 5,894.00     | .00          | .00                 | 100.0%      |
| <u>017039 FAMILY &amp; CHILDREN'S AID</u>  |                    |                      |                   |              |              |                     |             |
| 017039 5A0620 FAMILY & CHILDREN'S          | 38,930             | 0                    | 38,930            | 38,930.00    | .00          | .00                 | 100.0%      |
| TOTAL FAMILY & CHILDREN'S AID              | 38,930             | 0                    | 38,930            | 38,930.00    | .00          | .00                 | 100.0%      |
| <u>017040 SW CT MENTAL HEALTH BD</u>       |                    |                      |                   |              |              |                     |             |
| 017040 5A0620 SW CT MENTAL HEALTH          | 15,675             | 0                    | 15,675            | 15,675.00    | .00          | .00                 | 100.0%      |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 55

**FOR 2015 99**

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL SW CT MENTAL HEALTH BD        | 15,675             | 0                    | 15,675            | 15,675.00     | .00          | .00                 | 100.0%      |
| 017042 SCHOOL BASED HEALTH CENTER   |                    |                      |                   |               |              |                     |             |
| 017042 5A0620 SCHOOL BASED HEALTH   | 19,825             | 0                    | 19,825            | 19,825.00     | .00          | .00                 | 100.0%      |
| TOTAL SCHOOL BASED HEALTH CENTER    | 19,825             | 0                    | 19,825            | 19,825.00     | .00          | .00                 | 100.0%      |
| 017049 CHILDREN'S CONNECTION        |                    |                      |                   |               |              |                     |             |
| 017049 5A0620 CHILDREN'S CONNECTIO  | 17,146             | 0                    | 17,146            | 17,146.00     | .00          | .00                 | 100.0%      |
| TOTAL CHILDREN'S CONNECTION         | 17,146             | 0                    | 17,146            | 17,146.00     | .00          | .00                 | 100.0%      |
| 017052 GRANTS-SUMMER YTH EMPLOYMENT |                    |                      |                   |               |              |                     |             |
| 017052 5B0620 SUMMER YTH EMPLOYMEN  | 75,000             | 0                    | 75,000            | 75,000.00     | .00          | .00                 | 100.0%      |
| TOTAL GRANTS-SUMMER YTH EMPLOYMENT  | 75,000             | 0                    | 75,000            | 75,000.00     | .00          | .00                 | 100.0%      |
| TOTAL GRANTS                        | 1,871,391          | 0                    | 1,871,391         | 1,452,748.20  | .00          | 418,642.80          | 77.6%       |
| 080 DEBT SERVICE                    |                    |                      |                   |               |              |                     |             |
| 018020 BONDS                        |                    |                      |                   |               |              |                     |             |
| 018020 5521 PRINCIPAL               | 17,328,205         | 0                    | 17,328,205        | 17,499,500.00 | .00          | -171,295.00         | 101.0%      |
| 018020 5522 INTEREST                | 8,426,539          | 0                    | 8,426,539         | 10,394,480.55 | .00          | -1,967,941.55       | 123.4%      |
| TOTAL BONDS                         | 25,754,744         | 0                    | 25,754,744        | 27,893,980.55 | .00          | -2,139,236.55       | 108.3%      |
| TOTAL DEBT SERVICE                  | 25,754,744         | 0                    | 25,754,744        | 27,893,980.55 | .00          | -2,139,236.55       | 108.3%      |
| 082 ORGANIZATIONAL MEMBERSHIPS      |                    |                      |                   |               |              |                     |             |
| 018200 ORGANIZATIONAL MEMBERSHIPS   |                    |                      |                   |               |              |                     |             |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 56  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 018200 5235 MEMBERSHIP & DUES      | 98,874             | 0                    | 98,874            | 72,126.00     | .00          | 26,748.00           | 72.9%       |
| TOTAL ORGANIZATIONAL MEMBERSHIPS   | 98,874             | 0                    | 98,874            | 72,126.00     | .00          | 26,748.00           | 72.9%       |
| TOTAL ORGANIZATIONAL MEMBERSHIPS   | 98,874             | 0                    | 98,874            | 72,126.00     | .00          | 26,748.00           | 72.9%       |
| 090 EMPLOYEE BENEFITS              |                    |                      |                   |               |              |                     |             |
| 019010 INSURANCE                   |                    |                      |                   |               |              |                     |             |
| 019010 5258 HEALTH BENEFITS OTHER  | 785,400            | 0                    | 785,400           | 785,400.00    | .00          | .00                 | 100.0%      |
| 019010 5418 HEALTH BENEFITS CLAIMS | 10,200,747         | 0                    | 10,200,747        | 10,200,747.00 | .00          | .00                 | 100.0%      |
| TOTAL INSURANCE                    | 10,986,147         | 0                    | 10,986,147        | 10,986,147.00 | .00          | .00                 | 100.0%      |
| 019020 SOCIAL SECURITY             |                    |                      |                   |               |              |                     |             |
| 019020 5418 SOCIAL SECURITY        | 2,367,152          | 0                    | 2,367,152         | 1,638,814.48  | .00          | 728,337.52          | 69.2%       |
| TOTAL SOCIAL SECURITY              | 2,367,152          | 0                    | 2,367,152         | 1,638,814.48  | .00          | 728,337.52          | 69.2%       |
| 019023 OPEB CONTRIBUTION           |                    |                      |                   |               |              |                     |             |
| 019023 5418 OPEB CONTRIBUTION      | 13,846,636         | 0                    | 13,846,636        | 13,846,636.00 | .00          | .00                 | 100.0%      |
| TOTAL OPEB CONTRIBUTION            | 13,846,636         | 0                    | 13,846,636        | 13,846,636.00 | .00          | .00                 | 100.0%      |
| 019031 BOE BENEFITS                |                    |                      |                   |               |              |                     |             |
| 019031 5418 BOE LAP                | 814,831            | 0                    | 814,831           | 814,831.00    | .00          | .00                 | 100.0%      |
| 019031 5442 BOE WORKER'S COMP INSU | 1,643,870          | 0                    | 1,643,870         | 1,643,870.00  | .00          | .00                 | 100.0%      |
| TOTAL BOE BENEFITS                 | 2,458,701          | 0                    | 2,458,701         | 2,458,701.00  | .00          | .00                 | 100.0%      |
| 019040 UNEMPLOYMENT                |                    |                      |                   |               |              |                     |             |
| 019040 5418 UNEMPLOYMENT CLAIMS    | 137,998            | 0                    | 137,998           | 37,710.00     | .00          | 100,288.00          | 27.3%       |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 57  
glytdbud

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL UNEMPLOYMENT                  | 137,998            | 0                    | 137,998           | 37,710.00     | .00          | 100,288.00          | 27.3%       |
| TOTAL EMPLOYEE BENEFITS             | 29,796,634         | 0                    | 29,796,634        | 28,968,008.48 | .00          | 828,625.52          | 97.2%       |
| 095 PENSION PLANS                   |                    |                      |                   |               |              |                     |             |
| 019510 POLICE                       |                    |                      |                   |               |              |                     |             |
| 019510 5430 POLICE PENSIONS         | 4,080,602          | 0                    | 4,080,602         | 4,080,602.00  | .00          | .00                 | 100.0%      |
| TOTAL POLICE                        | 4,080,602          | 0                    | 4,080,602         | 4,080,602.00  | .00          | .00                 | 100.0%      |
| 019520 FIRE                         |                    |                      |                   |               |              |                     |             |
| 019520 5430 FIRE PENSIONS           | 2,547,300          | 0                    | 2,547,300         | 2,547,300.00  | .00          | .00                 | 100.0%      |
| TOTAL FIRE                          | 2,547,300          | 0                    | 2,547,300         | 2,547,300.00  | .00          | .00                 | 100.0%      |
| 019530 CITY                         |                    |                      |                   |               |              |                     |             |
| 019530 5211 POSTAGE, BOX RENT, ETC. | 104                | 0                    | 104               | .00           | .00          | 104.00              | .0%         |
| 019530 5221 PRINTING & DUPLICATION  | 747                | 0                    | 747               | .00           | .00          | 747.00              | .0%         |
| 019530 5258 OTHER PROFESSIONAL SER  | 50,750             | 0                    | 50,750            | 6,520.50      | .00          | 44,229.50           | 12.8%       |
| 019530 5430 MUNICIPAL PENSIONS      | 4,679,645          | 0                    | 4,679,645         | 4,679,645.00  | .00          | .00                 | 100.0%      |
| 019530 5465 401A PENSION MATCH      | 75,000             | 0                    | 75,000            | 55,561.71     | .00          | 19,438.29           | 74.1%       |
| TOTAL CITY                          | 4,806,246          | 0                    | 4,806,246         | 4,741,727.21  | .00          | 64,518.79           | 98.7%       |
| TOTAL PENSION PLANS                 | 11,434,148         | 0                    | 11,434,148        | 11,369,629.21 | .00          | 64,518.79           | 99.4%       |
| 096 CONTINGENCY                     |                    |                      |                   |               |              |                     |             |
| 019600 CONTINGENCY                  |                    |                      |                   |               |              |                     |             |
| 019600 5900 CONTINGENCY             | 1,520,747          | -68,087              | 1,452,660         | .00           | .00          | 1,452,660.00        | .0%         |
| TOTAL CONTINGENCY                   | 1,520,747          | -68,087              | 1,452,660         | .00           | .00          | 1,452,660.00        | .0%         |

02/24/2015 16:36  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P 58  
glytdbud

FOR 2015 99

| ACCOUNTS<br>01 | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|----------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
|                | TOTAL CONTINGENCY    | 1,520,747          | -68,087              | 1,452,660         | .00            | .00          | 1,452,660.00        | .0%         |
|                | TOTAL GENERAL FUND   | 317,542,155        | 2,304,521            | 319,846,676       | 231,896,724.30 | 3,279,110.91 | 84,670,840.63       | 73.5%       |
|                | TOTAL EXPENSES       | 317,542,155        | 2,304,521            | 319,846,676       | 231,896,724.30 | 3,279,110.91 | 84,670,840.63       |             |

02/24/2015 16:40  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 1

FOR 2015 99

| ACCOUNTS FOR:<br>11 BOARD OF ED FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 100 DEGREE LEVEL CHANGES             | 300,000            | -254,968             | 45,032            | .00           | .00          | 45,031.52           | .0%         |
| 101 LONG TERM SUBSTITUTES            | 700,410            | 0                    | 700,410           | 362,130.28    | .00          | 338,279.72          | 51.7%       |
| 102 PROFESSIONAL DEVELOPMENT         | 500                | 42,600               | 43,100            | 38,100.00     | 4,500.00     | 500.00              | 98.8%       |
| 111 SUPERINTENDENT                   | 250,000            | 6,600                | 256,600           | 157,589.26    | .00          | 99,010.74           | 61.4%       |
| 112 CENTRAL ADMIN SUP TEAM           | 904,247            | 243,403              | 1,147,650         | 662,437.90    | .00          | 485,212.10          | 57.7%       |
| 113 PRINCIPALS                       | 4,861,619          | 16,788               | 4,878,407         | 3,114,636.27  | .00          | 1,763,770.84        | 63.8%       |
| 114 SUPERVISORS                      | 590,219            | -4,667               | 585,552           | 323,920.80    | .00          | 261,631.20          | 55.3%       |
| 115 ASSISTANT SUPERVISORS            | 606,406            | 163,599              | 770,005           | 411,773.18    | .00          | 358,231.82          | 53.5%       |
| 117 TEACHERS                         | 66,295,602         | -238,587             | 66,057,015        | 33,771,630.51 | .00          | 32,285,384.88       | 51.1%       |
| 118 SUBSTITUTES                      | 930,769            | 0                    | 930,769           | 609,221.77    | .00          | 321,547.23          | 65.5%       |
| 119 OTHER CERTIFIED                  | 7,320,337          | -179,706             | 7,140,631         | 3,600,666.59  | .00          | 3,539,964.65        | 50.4%       |
| 121 SECRETARY                        | 2,730,346          | -17,682              | 2,712,664         | 1,683,974.73  | .00          | 1,028,689.27        | 62.1%       |
| 122 AIDE                             | 7,133,808          | -38,075              | 7,095,733         | 3,995,125.25  | .00          | 3,100,607.60        | 56.3%       |
| 123 CLERKS                           | 1,388,529          | 140,408              | 1,528,937         | 865,942.77    | .00          | 662,993.73          | 56.6%       |
| 124 CUSTODIANS                       | 4,744,036          | -258,463             | 4,485,573         | 2,811,441.55  | .00          | 1,674,131.45        | 62.7%       |
| 125 MAINTENANCE                      | 659,413            | -115,940             | 543,473           | 342,623.75    | .00          | 200,849.25          | 63.0%       |
| 126 NON-AFFILIATED                   | 1,280,794          | 393,790              | 1,674,584         | 994,281.95    | .00          | 680,301.65          | 59.4%       |
| 127 OTHER NON-CERTIFIED              | 395,408            | 18,430               | 413,838           | 244,740.89    | .00          | 169,097.11          | 59.1%       |
| 128 SUBSTITUTES                      | 303,068            | 0                    | 303,068           | 203,927.60    | .00          | 99,140.40           | 67.3%       |
| 130 OVERTIME SALARIES                | 367,735            | 37,680               | 405,415           | 379,981.29    | .00          | 25,433.70           | 93.7%       |
| 131 CERTIFIED OVERTIME SALAR         | 25,000             | 0                    | 25,000            | 24,362.37     | .00          | 637.63              | 97.4%       |
| 133 SALARIES-WORKSHOPS               | 52,336             | 1,170                | 53,506            | 3,072.75      | .00          | 50,433.25           | 5.7%        |
| 134 SALARIES-EXTRA CURRICULA         | 580,421            | 0                    | 580,421           | 303,647.26    | 5,069.00     | 271,704.74          | 53.2%       |
| 135 SECURITY                         | 96,000             | 0                    | 96,000            | 55,772.04     | .00          | 40,227.96           | 58.1%       |
| 137 CERTIFIED HOURLY                 | 596,925            | 24,779               | 621,704           | 321,350.96    | -760.00      | 301,113.04          | 51.6%       |
| 138 NON-CERTIFIED HOURLY             | 28,750             | -6                   | 28,744            | 4,711.70      | .00          | 24,032.30           | 16.4%       |
| 139 EXTRA-CURRICULAR STIPENDS        | 139,738            | 0                    | 139,738           | 72,652.59     | .00          | 67,085.41           | 52.0%       |
| 143 NURSES                           | 1,359,946          | 0                    | 1,359,946         | 661,193.04    | .00          | 698,752.96          | 48.6%       |
| 145 PHYSICAL THERAPIST               | 41,871             | 0                    | 41,871            | 20,987.30     | .00          | 20,883.70           | 50.1%       |
| 150 REDESIGN FUNDS                   | 870,000            | -639,482             | 230,518           | .00           | 229,900.00   | 618.00              | 99.7%       |
| 212 FRINGE BENEFITS                  | 28,739,344         | 104,075              | 28,843,419        | 28,705,879.10 | .00          | 137,539.90          | 99.5%       |
| 230 RETIREMENT BENEFITS              | 1,722,337          | 159,823              | 1,882,160         | 693,742.09    | .00          | 1,188,417.91        | 36.9%       |
| 235 LONGEVITY                        | 270,000            | 0                    | 270,000           | 270,870.00    | .00          | -870.00             | 100.3%      |
| 240 SOCIAL SECURITY                  | 3,161,840          | 0                    | 3,161,840         | 1,996,270.37  | .00          | 1,165,569.63        | 63.1%       |
| 250 UNEMPLOYMENT COMPENSATIO         | 204,000            | -102,675             | 101,325           | 33,935.51     | 22,635.39    | 44,754.10           | 55.8%       |
| 300 PURCHASED PROF AND TECH          | 227,250            | -350                 | 226,900           | 70,677.46     | .00          | 156,222.54          | 31.1%       |
| 301 ATTENDANCE AT MEETINGS           | 46,376             | 7,695                | 54,071            | 7,192.55      | 7,507.13     | 39,371.32           | 72.2%       |
| 311 RECRUITMENT                      | 1,300              | 0                    | 1,300             | 1,250.00      | .00          | 50.00               | 96.2%       |
| 312 IN SERVICE                       | 7,000              | 0                    | 7,000             | 2,520.00      | 250.00       | 4,230.00            | 39.6%       |
| 322 INSTRUCTIONAL PROGRAM IM         | 800                | 50                   | 850               | 840.00        | .00          | 10.00               | 98.8%       |
| 329 MEDICAID REIMBURSEMENT CREDIT    | -750,000           | 0                    | -750,000          | -750,000.00   | .00          | .00                 | 100.0%      |
| 330 OTHER PROF TECH SERVICES         | 3,696,631          | 285,397              | 3,982,028         | 2,121,039.06  | 774,059.95   | 1,086,928.99        | 72.7%       |
| 331 LEGAL FEES                       | 460,000            | 100                  | 460,100           | 192,527.97    | 232,818.12   | 34,753.91           | 92.4%       |
| 400 PURCHASED PROPERTY SERVI         | 0                  | 5,000                | 5,000             | .00           | .00          | 5,000.00            | .0%         |

02/24/2015 16:40  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 2

FOR 2015 99

| ACCOUNTS FOR:<br>11 BOARD OF ED FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 410 UTILITY SERV (WAT & SEW)         | 195,000            | 0                    | 195,000           | 107,976.29   | .00          | 87,023.71           | 55.4%       |
| 412 BOILER REPAIRS                   | 75,000             | 0                    | 75,000            | 12,736.06    | 43,000.00    | 19,263.94           | 74.3%       |
| 413 TUBES & REFRACTORY               | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 414 BURNER SERVICE                   | 25,000             | 0                    | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| 415 OTHER REPAIRS                    | 15,000             | 10,000               | 25,000            | 13,370.30    | .00          | 11,629.70           | 53.5%       |
| 416 PNEUMATIC CONTROLS               | 35,200             | 0                    | 35,200            | 30,026.35    | 318.00       | 4,855.65            | 86.2%       |
| 417 CLOCKS & INTERCOMS               | 15,000             | 0                    | 15,000            | 6,618.36     | .00          | 8,381.64            | 44.1%       |
| 420 CLEANING SERVICES                | 27,000             | 2,000                | 29,000            | 15,703.65    | .00          | 13,296.35           | 54.2%       |
| 421 DISPOSAL SERVICES                | 125,000            | 0                    | 125,000           | 64,399.78    | .00          | 60,600.22           | 51.5%       |
| 425 GLASS                            | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| 430 REPAIRS AND MAINT SERV           | 1,190,022          | -21,381              | 1,168,642         | 805,806.74   | 270,093.70   | 92,741.06           | 92.1%       |
| 431 ELEVATOR SERVICE                 | 30,000             | 0                    | 30,000            | 17,140.24    | .00          | 12,859.76           | 57.1%       |
| 432 ELECTRIC SERVICE                 | 35,000             | 0                    | 35,000            | 7,282.75     | .00          | 27,717.25           | 20.8%       |
| 433 ELECTRIC MOTORS                  | 30,000             | 0                    | 30,000            | 6,278.92     | .00          | 23,721.08           | 20.9%       |
| 434 FOLDING PARTITIONS               | 15,000             | -10,000              | 5,000             | 5,000.00     | .00          | .00                 | 100.0%      |
| 440 RENTALS                          | 241,309            | -11,000              | 230,309           | 42,207.00    | 100,141.00   | 87,961.00           | 61.8%       |
| 441 RENTAL OF LAND AND BUILD         | 16,000             | 4,800                | 20,800            | 20,145.00    | .00          | 655.00              | 96.9%       |
| 450 CONSTRUCTION SERVICES            | 150,000            | 850,000              | 1,000,000         | 921,112.54   | 19,800.00    | 59,087.46           | 94.1%       |
| 490 SECURITY SERVICES                | 150,000            | 0                    | 150,000           | 56,937.74    | .00          | 93,062.26           | 38.0%       |
| 492 LIFE SAFETY SYSTEMS              | 110,000            | 0                    | 110,000           | 45,044.65    | 5,208.63     | 59,746.72           | 45.7%       |
| 494 PURCH SERVICE SWIM POOL          | 0                  | 0                    | 0                 | -5,188.98    | .00          | 5,188.98            | 100.0%      |
| 500 OTHER PURCHASED SERVICES         | 350,000            | 431,081              | 781,081           | 596,684.78   | 46,932.32    | 137,464.30          | 82.4%       |
| 510 STUDENT TRANS SERV -PUBL         | 6,785,631          | 20,060               | 6,805,691         | 5,182,951.36 | 31,514.50    | 1,591,225.14        | 76.6%       |
| 511 STUDENT TRANS SERV-NON-P         | 294,486            | 0                    | 294,486           | 250,424.92   | .00          | 44,061.08           | 85.0%       |
| 514 STATE TRANSP REIMBURSEMENT       | -219,909           | 0                    | -219,909          | .00          | .00          | -219,909.00         | .0%         |
| 519 STUDENT TRANS IND ARTS           | 36,180             | 0                    | 36,180            | 15,673.50    | .00          | 20,506.50           | 43.3%       |
| 521 GEN LIAB/PROPERTY INS            | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 529 INTER ACTI INSUR PREM PA         | 110,000            | 0                    | 110,000           | 7,434.00     | .00          | 102,566.00          | 6.8%        |
| 530 COMMUNICATIONS                   | 268,115            | 1,598                | 269,713           | 85,702.36    | 167,980.66   | 16,029.98           | 94.1%       |
| 540 ADVERTISING                      | 1,000              | 1,000                | 2,000             | 519.31       | .00          | 1,480.69            | 26.0%       |
| 562 SPEC ED TUITION - OTHER LEA's    | 2,405,000          | -65,000              | 2,340,000         | 2,122,890.46 | 187,618.80   | 29,490.74           | 98.7%       |
| 563 SPEC ED - OOD TUITION/EC/SAP     | 5,900,000          | 609,000              | 6,509,000         | 4,421,454.87 | 1,877,059.12 | 210,486.01          | 96.8%       |
| 564 OOD TUITION-EXCESS COST/SAP      | -2,006,000         | -494,000             | -2,500,000        | .00          | .00          | -2,500,000.00       | .0%         |
| 565 Regular Ed. OOD Tuition-LEA's    | 154,846            | 0                    | 154,846           | 2,000.00     | .00          | 152,846.00          | 1.3%        |
| 566 REGULAR ED OOD TUITION           | 78,500             | -50,000              | 28,500            | 17,103.64    | 8,088.08     | 3,308.28            | 88.4%       |
| 580 TRAVEL                           | 134,560            | -2,127               | 132,433           | 77,684.72    | .00          | 54,748.28           | 58.7%       |
| 590 MISCELL PURCH SERV               | 1,650              | 50                   | 1,700             | 780.00       | .00          | 920.00              | 45.9%       |
| 600 SUPPLIES                         | 120,284            | -8,000               | 112,284           | 63,249.43    | 22,065.04    | 26,969.53           | 76.0%       |
| 610 GENERAL SUPPLIES                 | 271,000            | 200,000              | 471,000           | 246,465.58   | 3,709.39     | 220,825.03          | 53.1%       |
| 611 INSTRUCTIONAL SUPPLIES           | 698,787            | 225,533              | 924,320           | 446,100.59   | 119,372.41   | 358,847.44          | 61.2%       |
| 612 ADMINISTRATIVE SUPPLIES          | 1,900              | 100                  | 2,000             | 414.74       | 78.99        | 1,506.27            | 24.7%       |
| 613 MAINTENANCE SUPPLIES             | 170,000            | 0                    | 170,000           | 45,357.21    | 2,380.00     | 122,262.79          | 28.1%       |
| 614 POSTAGE                          | 115,000            | -10,427              | 104,573           | 81,811.74    | 21,858.18    | 903.08              | 99.1%       |
| 616 TESTING                          | 15,900             | 0                    | 15,900            | 14,737.86    | .00          | 1,162.14            | 92.7%       |

02/24/2015 16:40  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 3

FOR 2015 99

| ACCOUNTS FOR:<br>11 BOARD OF ED FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 622 ELECTRICITY                      | 2,000,000          | 0                    | 2,000,000         | 1,523,448.27   | 473,371.39   | 3,180.34            | 99.8%       |
| 623 PROPANE GAS                      | 8,400              | 0                    | 8,400             | 4,321.34       | 347.47       | 3,731.19            | 55.6%       |
| 624 OIL                              | 814,009            | 0                    | 814,009           | 482,870.82     | 331,138.18   | .00                 | 100.0%      |
| 625 NATURAL GAS                      | 605,919            | 94,267               | 700,186           | 674,703.05     | 25,483.34    | .00                 | 100.0%      |
| 626 GASOLINE                         | 281,847            | 0                    | 281,847           | 212,574.71     | .00          | 69,272.29           | 75.4%       |
| 641 TEXTBOOKS (HARD COVER/REPL)      | 79,688             | 16,706               | 96,394            | 53,101.57      | 7,088.18     | 36,204.25           | 62.4%       |
| 642 LIBRARY BOOKS AND PERIOD         | 7,749              | 0                    | 7,749             | 3,538.69       | 3,904.90     | 305.41              | 96.1%       |
| 643 AUDIOVISUAL                      | 75,941             | 2,140                | 78,081            | 56,798.76      | 6,716.43     | 14,565.81           | 81.3%       |
| 644 CONSUMABLES/WORKBOOKS            | 235,639            | 265,197              | 500,836           | 173,993.23     | 275,672.52   | 51,170.25           | 89.8%       |
| 645 TEXTBOOKS (SOFT COVER)           | 28,472             | 2,270                | 30,742            | 16,340.71      | 6,225.89     | 8,175.40            | 73.4%       |
| 646 BOOK BINDING                     | 5,000              | 21                   | 5,021             | 4,231.54       | .00          | 789.46              | 84.3%       |
| 690 OTHER SUPPLIES AND MATER         | 194,453            | -438                 | 194,015           | 73,352.89      | 23,279.39    | 97,383.13           | 49.8%       |
| 692 GRADUATION EXPENSES              | 24,020             | 0                    | 24,020            | 3,626.49       | .00          | 20,393.51           | 15.1%       |
| 693 ACCREDITATION                    | 36,000             | 0                    | 36,000            | 5,715.00       | 1,670.57     | 28,614.43           | 20.5%       |
| 730 INSTRUCTIONAL EQUIPMENT          | 112,526            | 68,383               | 180,909           | 65,764.41      | 69,793.19    | 45,351.25           | 74.9%       |
| 733 INSTRUCTIONAL SOFTWARE           | 210,698            | 5,437                | 216,135           | 211,001.62     | 4,388.50     | 744.69              | 99.7%       |
| 739 NON-INSTRUCTIONAL EQUIPMENT      | 43,347             | 932                  | 44,279            | 8,931.96       | 3,826.07     | 31,520.97           | 28.8%       |
| 810 DUES, FEES AND MEMBERSHIP        | 138,585            | 737                  | 139,322           | 70,401.24      | 143.00       | 68,777.76           | 50.6%       |
| TOTAL BOARD OF ED FUND               | 166,430,865        | 1,939,726            | 168,370,591       | 108,895,395.22 | 5,436,247.43 | 54,038,948.35       | 67.9%       |

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee  
From: Lisa Biagiarelli, Tax Collector  
Date: February 12, 2015  
Re: Narrative for January 2015 Tax Collector's Report

As of the end of January, 2015, seven months into the fiscal year, we had collected **89.07%** of our current tax levy on the 2013 grand list, in excess of \$262 million. In addition, we had collected **87.6%** of our current sewer use levy, an additional \$12 million. We collected 83.24% of the IPP (Industrial Pretreatment Program) fee. Our collection rates this year are slightly behind compared to where we were for the same time period last year. This is so for both current tax collections (-2.41%), and for sewer use collections (-2.65%). This can be attributed to our having mailed tax bills about a week later than usual, and to normal variations in the receipt and posting of payments at the end of the collection cycle as January ends and February begins. We will have a better idea of where we stand relative to last year once we can compare current to prior year collection statistics at the end of the month of February, when all our timely payments have been posted.

During the first seven months of this fiscal year, we also collected more than \$3.6 million in back taxes, interest, lien fees and other fees. Back taxes collected year to date are (net) \$1.1 million more than what was collected in back taxes during the same time period in the prior fiscal year. This was due to the effect of the July 2014 tax sale. Last fiscal year, we ran behind throughout the entire year due to our net back tax collections feeling the effect of tax credits necessitated by court stipulated judgments in assessment appeal cases. Back tax collection figures are net, and reflect outlays made to taxpayers as a result of settlements reached in tax assessment appeal cases. A large number of these appeals, including a number of high dollar amount cases, were settled during the prior fiscal year. This affected our collection statistics all year.

The collection went well and February 3, 2015 was the last day on which to pay without penalty. We expect to issue delinquent notices later this month and to file lien continuing certificates by mid March 2015. The only major issue this collection has been a significant delay in the delivery of mail. This problem is widespread in the area and has been discussed at many of our departmental staff meetings. We can tell our mail is being delayed by the postmarks on the envelopes, and by correspondence and notations made by the tax payers on their bills. This has the potential to become a bigger problem going forward as we send delinquent notices and file liens. We plan to request a meeting with the postmaster.

On January 22, 2015, I recorded deeds transferring title to eight tax sale properties that were not redeemed. The eight properties included three boat slips, two parcels of vacant land, and three homes. We began the tax sale process in the fall of 2013 with in excess of 250 properties, plus 55 boat slips, in the sale. Ultimately, to have eight properties change ownership, and all the others either pay or redeem, validates the effectiveness of the tax sale. We do acknowledge the gravity of this situation for all of these taxpayers, especially those who have lost their properties, and treat all who are involved with respect and seriousness.

We continue to work on wage garnishments, property seizures, and door to door collections with our state marshal, focusing on business personal property taxpayers who owe substantial amounts or who owe for a long period of time. In December we reached the \$2 million mark in back taxes collected through the direct personal effort of our delinquent tax collector and our state marshals.

Health permits for various establishments renew at this time of year, and taxpayers should not be able to renew their health permit if they owe back taxes. We are working with the sanitarians and the Department of Health to coordinate how they re-issue permits as we try to ensure those who owe back taxes do not receive a renewal. We are still working to implement a policy that formalizes consideration of whether or not a business entity owes back taxes when awarding city contracts. While these measures may appear harsh, the high collection rates we achieve are the result of consistent, persistent activity including biannual tax sales, wage garnishments, tax warrants, permit revocations, and delinquent billings. A high current tax collection rate results in lower and more stable mill rates, and is one of the factors that allowed the Finance Department to propose a relatively modest tax rate increase for the 2015-2016 budget.

**TAX COLLECTOR'S REPORT  
JANUARY 31, 2015**

| <b>FISCAL YEAR 2014-2015<br/>(2013 GRAND LIST)</b> | <b>ORIGINAL LEVY</b>    | <b>ADJ. TAX COLLECTIONS<br/>JUN 14 - JAN 15</b> | <b>COLLECTION %</b> | <b>CORRECTED LEVY*</b>  | <b>COLLECTION %</b> |
|----------------------------------------------------|-------------------------|-------------------------------------------------|---------------------|-------------------------|---------------------|
| AUTOMOBILE-REGULAR                                 | \$16,706,950.43         | \$14,796,474.68                                 | 88.56%              | \$16,424,747.10         | 90.09%              |
| AUTOMOBILE-SUPPLEMENTAL                            | \$2,704,431.83          | \$1,697,688.13                                  | 62.77%              | \$2,722,752.37          | 62.35%              |
| PERSONAL PROPERTY                                  | \$17,794,935.82         | \$11,445,033.52                                 | 64.32%              | \$17,562,157.74         | 65.17%              |
| REAL ESTATE                                        | \$257,672,948.38        | \$234,118,968.61                                | 90.86%              | \$257,500,499.62        | 90.92%              |
| <b>TOTAL TAX</b>                                   | <b>\$294,879,266.46</b> | <b>\$262,058,164.94</b>                         | <b>88.87%</b>       | <b>\$294,210,156.83</b> | <b>89.07%</b>       |
| <b>SEWER USE</b>                                   | <b>\$13,851,424.00</b>  | <b>\$12,058,074.76</b>                          | <b>87.05%</b>       | <b>\$13,764,982.00</b>  | <b>87.60%</b>       |
| <b>IPP FEE</b>                                     | <b>\$191,250.00</b>     | <b>\$187,506.20</b>                             | <b>98.04%</b>       | <b>\$225,250.00</b>     | <b>83.24%</b>       |

| <b>FISCAL YEAR 2013-2014<br/>(2012 GRAND LIST)</b> | <b>ORIGINAL LEVY</b>    | <b>ADJ. TAX COLLECTIONS<br/>JUN 13 - JAN 14</b> | <b>COLLECTION %</b> | <b>CORRECTED LEVY*</b>  | <b>COLLECTION %</b> |
|----------------------------------------------------|-------------------------|-------------------------------------------------|---------------------|-------------------------|---------------------|
| AUTOMOBILE-REGULAR                                 | \$15,711,222.28         | \$13,907,038.26                                 | 88.52%              | \$15,437,774.39         | 90.08%              |
| AUTOMOBILE-SUPPLEMENTAL                            | \$2,359,065.70          | \$1,564,493.16                                  | 66.32%              | \$2,347,575.88          | 66.64%              |
| PERSONAL PROPERTY                                  | \$15,339,628.48         | \$9,992,103.92                                  | 65.14%              | \$15,318,493.94         | 65.23%              |
| REAL ESTATE                                        | \$249,768,582.86        | \$233,000,424.95                                | 93.29%              | \$249,425,659.42        | 93.41%              |
| <b>TOTAL TAX</b>                                   | <b>\$283,178,499.32</b> | <b>\$258,464,060.29</b>                         | <b>91.27%</b>       | <b>\$282,529,503.63</b> | <b>91.48%</b>       |
| <b>SEWER USE</b>                                   | <b>\$13,257,264.00</b>  | <b>\$11,933,009.41</b>                          | <b>90.01%</b>       | <b>\$13,222,051.00</b>  | <b>90.25%</b>       |
| <b>IPP FEE</b>                                     | <b>\$230,750.00</b>     | <b>\$189,108.06</b>                             | <b>81.95%</b>       | <b>\$229,000.00</b>     | <b>82.58%</b>       |

|                                                               |                 |                |        |                 |        |
|---------------------------------------------------------------|-----------------|----------------|--------|-----------------|--------|
| TAX DIFFERENCE 2013 G.L. vs. 2012 G.L.<br>INCREASE/(DECREASE) | \$11,700,767.14 | \$3,594,104.65 | -2.40% | \$11,680,653.20 | -2.41% |
|---------------------------------------------------------------|-----------------|----------------|--------|-----------------|--------|

|                                                                 |              |              |        |              |        |
|-----------------------------------------------------------------|--------------|--------------|--------|--------------|--------|
| SEWER DIFFERENCE 2013 G.L. vs. 2012 G.L.<br>INCREASE/(DECREASE) | \$594,160.00 | \$125,065.35 | -2.96% | \$542,931.00 | -2.65% |
|-----------------------------------------------------------------|--------------|--------------|--------|--------------|--------|

|                                                               |               |              |        |              |       |
|---------------------------------------------------------------|---------------|--------------|--------|--------------|-------|
| IPP DIFFERENCE 2013 G.L. vs. 2012 G.L.<br>INCREASE/(DECREASE) | (\$39,500.00) | (\$1,601.86) | 16.09% | (\$3,750.00) | 0.66% |
|---------------------------------------------------------------|---------------|--------------|--------|--------------|-------|

| <b>BACK TAXES COLLECTED</b>                             | <b>FISCAL YR 2014-2015<br/>(JUL 14 - JAN 14)</b> | <b>FISCAL YR 2013-2014<br/>(JUL 13 - JAN 13)</b> | <b>CUR YR vs. PRIOR YR<br/>INC/(DEC)</b> |
|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------|
| PRIOR TAXES                                             | \$2,357,088.58                                   | \$1,429,619.61                                   | \$927,468.97                             |
| PRIOR SEWER USE FEE                                     | \$120,592.13                                     | \$99,915.91                                      | \$20,676.22                              |
| PRIOR IPP FEE                                           | \$6,171.46                                       | \$11,295.06                                      | (\$5,123.60)                             |
| <b>TOTAL PRIOR TAX, SEWER &amp; IPP</b>                 | <b>\$2,483,852.17</b>                            | <b>\$1,540,830.58</b>                            | <b>\$943,021.59</b>                      |
| CURRENT INTEREST                                        | \$321,593.67                                     | \$313,628.41                                     | \$7,965.26                               |
| PRIOR INTEREST                                          | \$606,287.34                                     | \$557,515.67                                     | \$48,771.67                              |
| SEWER USE FEE INTEREST                                  | \$42,228.89                                      | \$38,313.89                                      | \$3,915.00                               |
| IPP FEE INTEREST                                        | \$3,420.83                                       | \$5,195.16                                       | (\$1,774.33)                             |
| <b>TOTAL INTEREST COLLECTED</b>                         | <b>\$973,530.73</b>                              | <b>\$914,653.13</b>                              | <b>\$58,877.60</b>                       |
| PRIOR LIEN FEE                                          | \$11,164.56                                      | \$10,203.69                                      | \$960.87                                 |
| CURRENT LIEN FEE                                        | \$0.00                                           | \$0.00                                           | \$0.00                                   |
| <b>TOTAL LIEN FEE COLLECTED</b>                         | <b>\$11,164.56</b>                               | <b>\$10,203.69</b>                               | <b>\$960.87</b>                          |
| <b>MISC FEES COLLECTED**</b>                            | <b>\$144,928.50</b>                              | <b>\$40,956.43</b>                               | <b>\$103,972.07</b>                      |
| <b>TOTAL PRIOR TAX, ALL INTEREST<br/>&amp; ALL FEES</b> | <b>\$3,613,475.96</b>                            | <b>\$2,506,643.83</b>                            | <b>\$1,106,832.13</b>                    |

\* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

\*\* CURRENT FISCAL YEAR INCLUDES TAX SALE AND TITLE SEARCH FEES PROCESSED THRU MUNIS

02/24/2015 16:42  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 1

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 030 POLICE DEPARTMENT               |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         |                    |                      |                   |              |              |                     |             |
| 013010 ADMINISTRATION               | 432,037            | 0                    | 432,037           | 285,434.86   | .00          | 146,602.14          | 66.1%       |
| 013022 UNIFORM PATROL               | 7,940,102          | 0                    | 7,940,102         | 5,100,805.49 | .00          | 2,839,296.51        | 64.2%       |
| 013023 MARINE PATROL                | 216,551            | 0                    | 216,551           | 107,198.06   | .00          | 109,352.94          | 49.5%       |
| 013024 K-9 UNIT                     | 302,804            | 0                    | 302,804           | 210,430.75   | .00          | 92,373.25           | 69.5%       |
| 013026 COMMUNITY POLICING           | 499,199            | 0                    | 499,199           | 349,367.62   | .00          | 149,831.38          | 70.0%       |
| 01302A DESK & HOLDING FACILITIES    | 0                  | 0                    | 0                 | -540.00      | .00          | 540.00              | 100.0%      |
| 013030 DETECTIVE BUREAU             | 1,392,953          | 0                    | 1,392,953         | 983,642.09   | .00          | 409,310.91          | 70.6%       |
| 013035 SPECIAL SERVICES             | 597,207            | 0                    | 597,207           | 406,577.41   | .00          | 190,629.59          | 68.1%       |
| 013036 SPECIAL VICTIMS UNIT         | 486,049            | 0                    | 486,049           | 328,670.42   | .00          | 157,378.58          | 67.6%       |
| 013037 IDENTIFICATION BUREAU        | 237,969            | 0                    | 237,969           | 156,503.79   | .00          | 81,465.21           | 65.8%       |
| 013038 SCHOOL RESOURCE OFFICERS     | 431,750            | 0                    | 431,750           | 311,400.12   | .00          | 120,349.88          | 72.1%       |
| 013040 TESTING & RECRUITING         | 94,413             | 0                    | 94,413            | 62,967.31    | .00          | 31,445.69           | 66.7%       |
| 013042 TRAINING                     | 144,488            | 0                    | 144,488           | 96,346.50    | .00          | 48,141.50           | 66.7%       |
| 013048 INTERNAL AFFAIRS             | 94,413             | 0                    | 94,413            | 62,960.01    | .00          | 31,452.99           | 66.7%       |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 175,761            | 0                    | 175,761           | 105,938.50   | .00          | 69,822.50           | 60.3%       |
| 013050 PROPERTY & EVIDENCE          | 199,972            | 0                    | 199,972           | 131,185.64   | .00          | 68,786.36           | 65.6%       |
| 013053 VEHICLE MAINTENANCE          | 95,213             | 0                    | 95,213            | 63,472.21    | .00          | 31,740.79           | 66.7%       |
| 013055 NEW POLICE HEADQUARTERS      | 56,360             | 0                    | 56,360            | 36,112.86    | .00          | 20,247.14           | 64.1%       |
| 013057 COURT OFFICER                | 72,194             | 0                    | 72,194            | 47,835.59    | .00          | 24,358.41           | 66.3%       |
| 013059 ANIMAL CONTROL               | 189,984            | 0                    | 189,984           | 109,411.04   | .00          | 80,572.96           | 57.6%       |
| 01305A COMMUNITY SERVICES           | 167,057            | 0                    | 167,057           | 111,372.02   | .00          | 55,684.98           | 66.7%       |
| 01305B TRAFFIC & SAFETY             | 85,672             | 0                    | 85,672            | 57,106.15    | .00          | 28,565.85           | 66.7%       |
| 01305C DARE                         | 72,644             | 0                    | 72,644            | 48,344.01    | .00          | 24,299.99           | 66.5%       |
| 013060 ADMINISTRATIVE SERVICES      | 97,636             | 0                    | 97,636            | 61,349.78    | .00          | 36,286.22           | 62.8%       |
| 013061 PURCHASING & BOOKKEEPING     | 56,284             | 0                    | 56,284            | 35,366.30    | .00          | 20,917.70           | 62.8%       |
| 013062 EXTRA WORK                   | 51,061             | 0                    | 51,061            | 32,064.75    | .00          | 18,996.25           | 62.8%       |
| 013063 PAYROLL                      | 56,284             | 0                    | 56,284            | 35,366.29    | .00          | 20,917.71           | 62.8%       |
| 013064 DATA ENTRY                   | 102,122            | 0                    | 102,122           | 64,168.63    | .00          | 37,953.37           | 62.8%       |
| 013065 PUBLIC RECORDS               | 102,122            | 0                    | 102,122           | 64,168.62    | .00          | 37,953.38           | 62.8%       |
| 013066 ALARM ADMINISTRATION         | 62,057             | 0                    | 62,057            | 38,993.60    | .00          | 23,063.40           | 62.8%       |
| TOTAL WAGES & SALARY-REGULAR        | 14,512,358         | 0                    | 14,512,358        | 9,504,020.42 | .00          | 5,008,337.58        | 65.5%       |

5111 SALARY ADJUSTMENT

02/24/2015 16:42  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 2

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 013022 UNIFORM PATROL               | -118,070           | 0                    | -118,070          | .00           | .00          | -118,070.00         | .0%         |
| TOTAL SALARY ADJUSTMENT             | -118,070           | 0                    | -118,070          | .00           | .00          | -118,070.00         | .0%         |
| 5120 WAGES & SALARY-OVERTIME        |                    |                      |                   |               |              |                     |             |
| 013010 ADMINISTRATION               | 0                  | 0                    | 0                 | 13.11         | .00          | -13.11              | 100.0%      |
| 013022 UNIFORM PATROL               | 1,076,788          | 0                    | 1,076,788         | 1,172,729.44  | .00          | -95,941.44          | 108.9%      |
| 013023 MARINE PATROL                | 15,750             | 0                    | 15,750            | 10,450.28     | .00          | 5,299.72            | 66.4%       |
| 013024 K-9 UNIT                     | 2,500              | 0                    | 2,500             | 1,828.31      | .00          | 671.69              | 73.1%       |
| 013025 EMERGENCY SERVICE UNIT       | 15,750             | 0                    | 15,750            | 9,241.77      | .00          | 6,508.23            | 58.7%       |
| 013026 COMMUNITY POLICING           | 2,000              | 0                    | 2,000             | 5,897.48      | .00          | -3,897.48           | 294.9%      |
| 013030 DETECTIVE BUREAU             | 181,000            | 0                    | 181,000           | 89,461.90     | .00          | 91,538.10           | 49.4%       |
| 013035 SPECIAL SERVICES             | 108,591            | 36,817               | 145,408           | 131,454.43    | .00          | 13,953.42           | 90.4%       |
| 013036 SPECIAL VICTIMS UNIT         | 24,000             | 0                    | 24,000            | 20,127.41     | .00          | 3,872.59            | 83.9%       |
| 013037 IDENTIFICATION BUREAU        | 5,000              | 0                    | 5,000             | 1,298.49      | .00          | 3,701.51            | 26.0%       |
| 013038 SCHOOL RESOURCE OFFICERS     | 4,000              | 0                    | 4,000             | 3,100.31      | .00          | 899.69              | 77.5%       |
| 013040 TESTING & RECRUITING         | 4,200              | 0                    | 4,200             | 4,530.91      | .00          | -330.91             | 107.9%      |
| 013042 TRAINING                     | 360,000            | 0                    | 360,000           | 163,612.58    | .00          | 196,387.42          | 45.4%       |
| 013048 INTERNAL AFFAIRS             | 3,500              | 0                    | 3,500             | 1,845.30      | .00          | 1,654.70            | 52.7%       |
| 013049 PLANNING/RESEARCH/ACCREDITAT | 2,500              | 0                    | 2,500             | 2,938.28      | .00          | -438.28             | 117.5%      |
| 013050 PROPERTY & EVIDENCE          | 500                | 0                    | 500               | 258.97        | .00          | 241.03              | 51.8%       |
| 013053 VEHICLE MAINTENANCE          | 500                | 0                    | 500               | 3,462.81      | .00          | -2,962.81           | 692.6%      |
| 013055 NEW POLICE HEADQUARTERS      | 1,200              | 0                    | 1,200             | 3,441.54      | .00          | -2,241.54           | 286.8%      |
| 013057 COURT OFFICER                | 10,000             | 0                    | 10,000            | 15,741.55     | .00          | -5,741.55           | 157.4%      |
| 013059 ANIMAL CONTROL               | 9,000              | 0                    | 9,000             | 11,706.74     | .00          | -2,706.74           | 130.1%      |
| 01305A COMMUNITY SERVICES           | 2,500              | 0                    | 2,500             | 5,345.24      | .00          | -2,845.24           | 213.8%      |
| 01305B TRAFFIC & SAFETY             | 500                | 0                    | 500               | 3,398.17      | .00          | -2,898.17           | 679.6%      |
| 01305C DARE                         | 500                | 0                    | 500               | .00           | .00          | 500.00              | .0%         |
| 013061 PURCHASING & BOOKKEEPING     | 250                | 0                    | 250               | 1,056.68      | .00          | -806.68             | 422.7%      |
| 013062 EXTRA WORK                   | 4,000              | 0                    | 4,000             | 8,535.61      | .00          | -4,535.61           | 213.4%      |
| 013063 PAYROLL                      | 250                | 0                    | 250               | .00           | .00          | 250.00              | .0%         |
| 013064 DATA ENTRY                   | 6,000              | 0                    | 6,000             | 1,713.77      | .00          | 4,286.23            | 28.6%       |
| 013065 PUBLIC RECORDS               | 2,500              | 0                    | 2,500             | 1,441.82      | .00          | 1,058.18            | 57.7%       |
| 013066 ALARM ADMINISTRATION         | 5,000              | 0                    | 5,000             | 8,419.30      | .00          | -3,419.30           | 168.4%      |
| TOTAL WAGES & SALARY-OVERTIME       | 1,848,279          | 36,817               | 1,885,096         | 1,683,052.20  | .00          | 202,043.65          | 89.3%       |
| TOTAL POLICE DEPARTMENT             | 16,242,567         | 36,817               | 16,279,384        | 11,187,072.62 | .00          | 5,092,311.23        | 68.7%       |
| TOTAL GENERAL FUND                  | 16,242,567         | 36,817               | 16,279,384        | 11,187,072.62 | .00          | 5,092,311.23        | 68.7%       |

02/24/2015 16:42  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 1

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 031 FIRE DEPARTMENT                |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR        |                    |                      |                   |              |              |                     |             |
| 013110 ADMINISTRATION              | 383,688            | 0                    | 383,688           | 240,397.47   | .00          | 143,290.53          | 62.7%       |
| 013120 FIREFIGHTING                | 10,279,693         | 0                    | 10,279,693        | 6,224,163.40 | .00          | 4,055,529.60        | 60.5%       |
| 013130 PREVENTION                  | 600,857            | 0                    | 600,857           | 327,292.25   | .00          | 273,564.75          | 54.5%       |
| 013140 FIRE TRAINING               | 118,452            | 0                    | 118,452           | 75,601.46    | .00          | 42,850.54           | 63.8%       |
| 013152 FIRE EQUIPMENT              | 160,369            | 0                    | 160,369           | 72,959.16    | .00          | 87,409.84           | 45.5%       |
| 013160 EMERGENCY PREPAREDNESS PLAN | 75,494             | 0                    | 75,494            | 48,912.12    | .00          | 26,581.88           | 64.8%       |
| TOTAL WAGES & SALARY-REGULAR       | 11,618,553         | 0                    | 11,618,553        | 6,989,325.86 | .00          | 4,629,227.14        | 60.2%       |
| 5111 SALARY ADJUSTMENT             |                    |                      |                   |              |              |                     |             |
| 013120 FIREFIGHTING                | -342,738           | 0                    | -342,738          | .00          | .00          | -342,738.00         | .0%         |
| 013130 PREVENTION                  | -71,262            | 0                    | -71,262           | .00          | .00          | -71,262.00          | .0%         |
| TOTAL SALARY ADJUSTMENT            | -414,000           | 0                    | -414,000          | .00          | .00          | -414,000.00         | .0%         |
| 5120 WAGES & SALARY-OVERTIME       |                    |                      |                   |              |              |                     |             |
| 013110 ADMINISTRATION              | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 013120 FIREFIGHTING                | 3,685,000          | 0                    | 3,685,000         | 2,543,945.36 | .00          | 1,141,054.64        | 69.0%       |
| 013130 PREVENTION                  | 25,000             | 0                    | 25,000            | 14,837.64    | .00          | 10,162.36           | 59.4%       |
| 013140 FIRE TRAINING               | 12,000             | 0                    | 12,000            | 1,703.76     | .00          | 10,296.24           | 14.2%       |
| 013152 FIRE EQUIPMENT              | 20,000             | 0                    | 20,000            | 22,492.71    | .00          | -2,492.71           | 112.5%      |
| TOTAL WAGES & SALARY-OVERTIME      | 3,743,000          | 0                    | 3,743,000         | 2,582,979.47 | .00          | 1,160,020.53        | 69.0%       |
| TOTAL FIRE DEPARTMENT              | 14,947,553         | 0                    | 14,947,553        | 9,572,305.33 | .00          | 5,375,247.67        | 64.0%       |
| TOTAL GENERAL FUND                 | 14,947,553         | 0                    | 14,947,553        | 9,572,305.33 | .00          | 5,375,247.67        | 64.0%       |

02/24/2015 16:43  
dcastrac

City of Norwalk LIVE - V9.3 10/08/12  
YEAR-TO-DATE BUDGET REPORT

P  
glytdbud 1

FOR 2015 99

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 040 PUBLIC WORKS                    |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 5110 WAGES & SALARY-REGULAR         |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 014010 ADMINISTRATION               | 445,992            | 0                    | 445,992           | 279,333.30   | .00          | 166,658.70          | 62.6%       |
| 014021 OPERATIONS-MAINT & REPAIR ST | 3,034,836          | 0                    | 3,034,836         | 1,557,415.30 | .00          | 1,477,420.70        | 51.3%       |
| 014023 OPERATIONS-SIGNS & MARKINGS  | 90,217             | 0                    | 90,217            | 98,679.03    | .00          | -8,462.03           | 109.4%      |
| 014024 OPERATIONS-SIGNALIZATION     | 246,256            | 0                    | 246,256           | 163,719.93   | .00          | 82,536.07           | 66.5%       |
| 014025 OPERATIONS-SNOW/ICE REMOVAL  | 128,428            | 0                    | 128,428           | 195,260.84   | .00          | -66,832.84          | 152.0%      |
| 014027 STORM DRAINAGE               | 134,441            | 0                    | 134,441           | 250,939.93   | .00          | -116,498.93         | 186.7%      |
| 014028 OPERATIONS-SOLID WASTE COLLE | 80,693             | 0                    | 80,693            | 50,703.72    | .00          | 29,989.28           | 62.8%       |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 150,008            | 0                    | 150,008           | 104,597.17   | .00          | 45,410.83           | 69.7%       |
| 014030 ENGINEERING                  | 1,441,317          | 0                    | 1,441,317         | 951,495.70   | .00          | 489,821.30          | 66.0%       |
| 014042 OPERATIONS-DISPOSAL          | 143,878            | 0                    | 143,878           | 87,164.89    | .00          | 56,713.11           | 60.6%       |
| 014071 ENGINEERING-FACILITIES-ADMIN | 53,603             | 0                    | 53,603            | 33,681.41    | .00          | 19,921.59           | 62.8%       |
| 014080 CUSTOMER SVC CTR             | 186,525            | 0                    | 186,525           | 116,376.27   | .00          | 70,148.73           | 62.4%       |
| TOTAL WAGES & SALARY-REGULAR        | 6,136,194          | 0                    | 6,136,194         | 3,889,367.49 | .00          | 2,246,826.51        | 63.4%       |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 5120 WAGES & SALARY-OVERTIME        |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 014010 ADMINISTRATION               | 5,661              | 0                    | 5,661             | 7,806.30     | .00          | -2,145.30           | 137.9%      |
| 014021 OPERATIONS-MAINT & REPAIR ST | 129,196            | 0                    | 129,196           | 68,780.25    | .00          | 60,415.75           | 53.2%       |
| 014023 OPERATIONS-SIGNS & MARKINGS  | 377                | 0                    | 377               | 837.99       | .00          | -460.99             | 222.3%      |
| 014024 OPERATIONS-SIGNALIZATION     | 5,000              | 0                    | 5,000             | 3,098.88     | .00          | 1,901.12            | 62.0%       |
| 014025 OPERATIONS-SNOW/ICE REMOVAL  | 99,012             | 0                    | 99,012            | 187,517.81   | .00          | -88,505.81          | 189.4%      |
| 014027 STORM DRAINAGE               | 4,689              | 0                    | 4,689             | 10,580.59    | .00          | -5,891.59           | 225.6%      |
| 014028 OPERATIONS-SOLID WASTE COLLE | 500                | 0                    | 500               | 1,104.00     | .00          | -604.00             | 220.8%      |
| 014029 OPERATIONS-TREE MAINT/REMOVA | 2,356              | 0                    | 2,356             | 10,359.56    | .00          | -8,003.56           | 439.7%      |
| 014030 ENGINEERING                  | 30,000             | 0                    | 30,000            | 27,986.19    | .00          | 2,013.81            | 93.3%       |
| 014042 OPERATIONS-DISPOSAL          | 6,000              | 0                    | 6,000             | 4,431.56     | .00          | 1,568.44            | 73.9%       |
| 014071 ENGINEERING-FACILITIES-ADMIN | 300                | 0                    | 300               | 1,503.38     | .00          | -1,203.38           | 501.1%      |
| 014077 ENGINEERING-FACILITIES-CONCE | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 014080 CUSTOMER SVC CTR             | 0                  | 0                    | 0                 | 1,564.29     | .00          | -1,564.29           | 100.0%      |
| TOTAL WAGES & SALARY-OVERTIME       | 283,841            | 0                    | 283,841           | 325,570.80   | .00          | -41,729.80          | 114.7%      |
| TOTAL PUBLIC WORKS                  | 6,420,035          | 0                    | 6,420,035         | 4,214,938.29 | .00          | 2,205,096.71        | 65.7%       |
| TOTAL GENERAL FUND                  | 6,420,035          | 0                    | 6,420,035         | 4,214,938.29 | .00          | 2,205,096.71        | 65.7%       |