



City of **NORWALK**

PUBLIC NOTICE

FINANCIAL REPORT SUMMARY Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital FISCAL YEAR 2015/16

	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues	
General Government	12,991,527
Public Safety	13,370,965
Transportation	64,979
Community Development	1,262,851
Health	352,157
Culture and Leisure	9,313,898
Public Utilities	(540,164)
Total	36,816,213
General Revenues	
Taxes	37,663,674
Fines and Forfeitures	71,762
Revenue from Use of Money & Property	1,766,522
Intergovernmental State	205,063
Other	-
Total	39,707,021
Excess/(Deficiency) of General Revenues over Expenditures	2,890,808
Excess/(Deficiency) of Internal Service Charges over Expenses	-
Beginning Fund Balance/Working Capital	77,912,585
Prior Year Adjustments	(743,069)
Ending Fund Balance/Working Capital	80,060,324
Appropriations Limit as of Fiscal Year End	74,088,578
Total Annual Appropriations Subject to the Limit as of Fiscal Year End	35,776,217

Dated this 26th day of January 2017.

Jana Stuard
Director of Finance/Treasurer