CITY OF DANBURY
Monthly Financial Report
October 31, 2019

	Last Month	This Month		Change
CASH BALANCES				
General Fund				
Operating	337,071	342,517		5,446
Streets & Roads	132,791	136,869		4,078
DHEA	3,646	3,646		0
Savings	-	-		-
Total	473,508	483,031		9,523
Utility Fund				
Operating	94,213	97,157	a	2,944
Customer Deposit	52,853	52,556		(297)
Recovery	33,760	34,429		669
Meter Replacement	6,633	7,958	c	
Total	187,459	192,100		3,316
Debt Service				
Debt Tax Cash Acct	70,070	70,735	b	665
Park & Community Center				
Park Acct	10,115	10,960		845
Comm Cntr Acct	18,639	19,535		896
	28,754	30,495		1,742
Total Cash	759,791	776,362		15,246
CASH AVAILABLE TO GENERAL	337,071	342,517		5,446

a UF owes GF $ 1,741
b Restricted for Debt Service
c Restricted for Meter Replacement Costs