

**CITY OF DANBURY**  
**Monthly Financial Report**  
**November 30, 2019**

|                           | <u>Last Month</u> | <u>This Month</u>    | <u>Change</u> |
|---------------------------|-------------------|----------------------|---------------|
| <u>CASH BALANCES</u>      |                   |                      |               |
| <b>General Fund</b>       |                   |                      |               |
| Operating                 | 342,517           | 371,267              | 28,750        |
| Streets & Roads           | 136,869           | 141,563              | 4,694         |
| DHEA                      | 3,646             | 27,421               | 23,775        |
| Savings                   | -                 | -                    | -             |
| Total                     | 483,032           | 540,251              | 57,219        |
| Utility Fund              |                   |                      |               |
| Operating                 | 97,157            | 111,556 <sup>a</sup> | 14,399        |
| Customer Deposit          | 52,556            | 53,153               | 597           |
| Recovery                  | 34,429            | 35,087               | 658           |
| Meter Replacement         | 7,958             | 9,203 <sup>c</sup>   |               |
| Total                     | 192,100           | 208,999              | 15,653        |
| Debt Service              |                   |                      |               |
| Debt Tax Cash Acct        | 70,735            | 90,987 <sup>b</sup>  | 20,252        |
| Park & Community Center   |                   |                      |               |
| Park Acct                 | 10,960            | 11,168               | 208           |
| Comm Cntr Acct            | 19,535            | 19,828               | 293           |
|                           | 30,495            | 30,996               | 501           |
| Total Cash                | 776,362           | 871,233              | 93,626        |
| CASH AVAILABLE TO GENERAL | 342,517           | 371,267              | 28,750        |

a UF owes GF \$ 1,741

b Restricted for Debt Service

c Restricted for Meter Replacement Costs