

CITY OF DANBURY
Monthly Financial Report
February 29, 2020

	<u>Last Month</u>	<u>This Month</u>	<u>Change</u>
<u>CASH BALANCES</u>			
General Fund			
Operating	662,282	674,801	12,519
Streets & Roads	153,578	157,661	4,083
DHEA	27,423	27,423	0
Total	<u>843,283</u>	<u>859,885</u>	<u>16,602</u>
Utility Fund			
Operating	116,548	128,886 ^a	12,338
Customer Deposit	52,931	53,038	107
Recovery	36,421	37,088	667
Meter Replacement	11,913	13,216 ^c	1,303
Total	<u>217,813</u>	<u>232,228</u>	<u>13,113</u>
Debt Service			
Debt Tax Cash Acct	<u>269,360</u>	<u>54,933 ^b</u>	<u>(214,427)</u>
Park & Community Center			
Park Acct	12,034	15,539	3,505
Comm Cntr Acct	<u>21,138</u>	<u>20,471</u>	<u>(667)</u>
	<u>32,171</u>	<u>36,010</u>	<u>2,838</u>
Total Cash	<u>1,362,627</u>	<u>1,183,056</u>	<u>(181,874)</u>
 CASH AVAILABLE TO GENERAL	 <u>662,282</u>	 <u>674,801</u>	 <u>12,519</u>

- a UF owes GF \$ 213.71
b Restricted for Debt Service
c Restricted for Meter Replacement Costs