

CITY OF DANBURY
Monthly Financial Report
April 30, 2020

	<u>Last Month</u>	<u>This Month</u>	<u>Change</u>
<u>CASH BALANCES</u>			
General Fund			
Operating	674,801	646,872	(27,929)
Streets & Roads	157,661	162,215	4,554
DHEA	27,423	25,918	(1,505)
Total	<u>859,885</u>	<u>835,005</u>	<u>(24,880)</u>
Utility Fund			
Operating	128,886	152,044	23,158
Customer Deposit	53,038	53,076	38
Recovery	37,088	37,756 ^a	668
Meter Replacement	13,216	14,540 ^c	1,324
Total	<u>232,228</u>	<u>257,415</u>	<u>23,864</u>
Debt Service			
Debt Tax Cash Acct	<u>54,933</u>	<u>59,733 ^b</u>	<u>4,800</u>
Park & Community Center			
Park Acct	15,539	10,009	(5,530)
Comm Cntr Acct	<u>20,471</u>	<u>20,155</u>	<u>(316)</u>
	<u>36,010</u>	<u>30,164</u>	<u>(5,846)</u>
Total Cash	<u>1,183,056</u>	<u>1,182,318</u>	<u>(2,062)</u>
CASH AVAILABLE TO GENERAL	<u>674,801</u>	<u>646,872</u>	<u>(27,929)</u>

- a Restricted for Recovery Costs
b Restricted for Debt Service
c Restricted for Meter Replacement Costs