CITY OF DANBURY Monthly Financial Report January 31, 2020

	Last Month	This Month	Change
CASH BALANCES			
General Fund			
Operating	560,211	<u>662,282</u>	102,071
Streets & Roads	149,931	153,578	3,647
DHEA	27,421	27,423	2
Savings	-	-	
Total	737,563	843,283	105,720
Utility Fund			
Operating	101,523	116,548 a	15,025
Customer Deposit	52,911	52,931	20
Recovery	35,750	36,420	670
Meter Replacement	10,581	11,913 c	
Total	200,765	217,813	15,716
Debt Service			
Debt Tax Cash Acct	200,026	269,360 b	69,334
Park & Community Center			
Park Acct	11,448	12,034	586
Comm Cntr Acct	20,724	21,137	413
	32,171	33,172	1,000
Total Cash	1,170,525	1,363,627	191,769
CASH AVAILABLE TO GENERAL	560,211	662,282	102,071

a UF owes GF \$ 722.97

b Restricted for Debt Service

c Restricted for Meter Replacement Costs

January 2020

ASSETS

Total Cash843,283Other Assets - Property tax receivable83,923Allowance for Uncollectible Tax(2,000Tax transfer - clearing Sales tax receivable12,400Franchise tax receivable6,733Due From Other Funds14,723Due From Other Funds14,723Due from Utility Fund - payroll Rounding115,783Total Other Assets115,783Total Other Assets959,063LIABILITIES and FUND BALANCE11,083Liabilities - Accounts payable and accruals11,083Direct Deposit Liabilities(143)Deferred property taxes81,923Total Liabilities92,863Fund Balance - Bond Proceeds & Restitution Fraud Loss94,933Committed to Teen Driving Program4,933Committed to Street Maintenance Unreserved - Uncommitted Unreserved - Uncommitted Current Profit (Loss)349,901		
Operating account662,28Streets & Roads153,57DHEA27,423Total Cash843,283Other Assets -Property tax receivableProperty tax receivable83,922Allowance for Uncollectible Tax(2,000Tax transfer - clearing12,400Sales tax receivable6,733Due From Other Funds14,723Due from Other Funds14,723Due from Other Funds115,783Total Other Assets115,783Total Assets959,063LIABILITIES and FUND BALANCE11,083Direct Deposit Liabilities(144)Deferred property taxes81,922Total Liabilities92,863Fund Balance -80nd Proceeds & RestitutionFraud Loss20,349,900Committed to Street Maintenance40,112Unreserved - Uncommitted471,247Current Profit (Loss)349,900	Cash -	
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DHEA 27,423 Total Cash 843,283 Other Assets - Property tax receivable Property tax receivable 83,922 Allowance for Uncollectible Tax (2,000 Sales tax receivable 12,400 Franchise tax receivable 6,733 Due From Other Funds 14,723 Due from Other Funds 14,723 Due from Utility Fund - payroll Rounding Total Other Assets 115,783 Total Assets 959,063 LIABILITIES and FUND BALANCE 11,083 Liabilities - (143) Accounts payable and accruals 11,083 Direct Deposit Liabilities (143) Deferred property taxes 81,922 Total Liabilities 92,863 Fund Balance - 800 Bond Proceeds & Restitution Fraud Loss Committed to Teen Driving Program 4,933 Committed to Street Maintenance 40,112 Unreserved - Uncommitted 471,247 Unrestreved - Uncommitted 471,247 Unrestreved - Uncommitted 471,247 Unrestreved - Uncommitted<		
Total Cash843,283Other Assets - Property tax receivable83,923Allowance for Uncollectible Tax(2,000Tax transfer - clearing Sales tax receivable12,400Franchise tax receivable6,733Due From Other Funds14,723Due From Other Funds14,723Due from Utility Fund - payroll Rounding115,783Total Other Assets115,783Total Other Assets959,063LIABILITIES and FUND BALANCE11,083Liabilities - Accounts payable and accruals11,083Direct Deposit Liabilities(143)Deferred property taxes81,923Total Liabilities92,863Fund Balance - Bond Proceeds & Restitution Fraud Loss94,933Committed to Teen Driving Program4,933Committed to Street Maintenance Unreserved - Uncommitted Unreserved - Uncommitted Current Profit (Loss)349,901		27,423
Other Assets -Property tax receivable83,922Allowance for Uncollectible Tax(2,000Tax transfer - clearing12,400Sales tax receivable6,733Due From Other Funds14,723Due from Utility Fund - payrollRoundingTotal Other Assets115,783Total Other Assets959,063LIABILITIES and FUND BALANCE11,083Liabilities -4Accounts payable and accruals11,083Direct Deposit Liabilities(143)Deferred property taxes81,923Total Liabilities92,863Fund Balance -80nd Proceeds & RestitutionBond Proceeds & Restitution4,933Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,903		
Property tax receivable83,922Allowance for Uncollectible Tax(2,00)Tax transfer - clearing12,400Sales tax receivable12,400Franchise tax receivable6,733Due From Other Funds14,723Due from Utility Fund - payrollRoundingRounding115,783Total Other Assets115,783Total Assets959,063LIABILITIES and FUND BALANCE11,083Direct Deposit Liabilities(143Direct Deposit Liabilities(144)Deferred property taxes81,923Total Liabilities(144)Deferred property taxes81,923Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,900	Total Cash	843,283
Allowance for Uncollectible Tax (2,000 Tax transfer - clearing Sales tax receivable 12,400 Franchise tax receivable 6,733 Due From Other Funds 14,723 Due from Utility Fund - payroll Rounding 14,723 Total Other Assets 115,783 Total Other Assets 959,063 LIABILITIES and FUND BALANCE 11,083 Liabilities - Accounts payable and accruals 11,083 Direct Deposit Liabilities (143) Deferred property taxes 81,922 Total Liabilities 92,863 Fund Balance - Bond Proceeds & Restitution Fraud Loss Committed to Teen Driving Program 4,933 Committed to Street Maintenance 40,113 Unreserved - Uncommitted 471,243 Current Profit (Loss) 349,903	Other Assets -	
Tax transfer - clearingSales tax receivable12,400Franchise tax receivable6,733Due From Other Funds14,723Due from Utility Fund - payrollRoundingRounding115,783Total Other Assets115,783Total Assets959,063LIABILITIES and FUND BALANCE11,083Liabilities -11,083Accounts payable and accruals11,083Direct Deposit Liabilities(143)Deferred property taxes81,922Total Liabilities92,863Fund Balance -90,013Bond Proceeds & Restitution4,933Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,903	Property tax receivable	83,922
Sales tax receivable12,400Franchise tax receivable6,733Due From Other Funds14,723Due from Utility Fund - payroll14,723Rounding115,783Total Other Assets115,783Total Assets959,063LIABILITIES and FUND BALANCE11,083Liabilities -4Accounts payable and accruals11,083Direct Deposit Liabilities(144)Deferred property taxes81,923Total Liabilities92,863Fund Balance -80nd Proceeds & RestitutionFraud Loss4,933Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,907	Allowance for Uncollectible Tax	(2,000)
Franchise tax receivable6,733Due From Other Funds14,723Due from Utility Fund - payroll14,723Rounding115,783Total Other Assets115,783Total Assets959,063LIABILITIES and FUND BALANCE11,084Liabilities -11,084Accounts payable and accruals11,084Direct Deposit Liabilities(144)Deferred property taxes81,923Total Liabilities92,863Fund Balance -900 Proceeds & RestitutionBond Proceeds & Restitution4,933Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,903	Tax transfer - clearing	-
Due From Other Funds14,723Due from Utility Fund - payrollRoundingTotal Other Assets115,783Total Other Assets959,063LIABILITIES and FUND BALANCE11,083Liabilities - Accounts payable and accruals11,083Direct Deposit Liabilities(144)Deferred property taxes81,923Total Liabilities92,863Fund Balance - Bond Proceeds & Restitution Fraud Loss4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,901	Sales tax receivable	12,407
Due from Utility Fund - payroll Rounding Total Other Assets 115,78 Total Other Assets 959,063 LIABILITIES and FUND BALANCE Liabilities - Accounts payable and accruals Direct Deposit Liabilities Payroll related liabilities Payroll related liabilities Poferred property taxes State Fund Balance - Bond Proceeds & Restitution Fraud Loss Committed to Street Maintenance Unreserved - Uncommitted Variation Yata Variation Street Maintenance Maintenance Maintenance Yata Total Liabilities	Franchise tax receivable	6,733
Rounding 115,78 Total Other Assets 115,78 Total Assets 959,064 LIABILITIES and FUND BALANCE 11,08 Liabilities - Accounts payable and accruals 11,08 Direct Deposit Liabilities (144) Deferred property taxes 81,927 Total Liabilities 92,863 Fund Balance - 92,863 Bond Proceeds & Restitution Fraud Loss Committed to Teen Driving Program 4,933 Committed to Street Maintenance 40,113 Unreserved - Uncommitted 471,243 Current Profit (Loss) 349,907	Due From Other Funds	14,723
Total Other Assets115,78Total Assets959,063LIABILITIES and FUND BALANCELiabilities - Accounts payable and accruals11,083Direct Deposit Liabilities(143)Payroll related liabilities(143)Deferred property taxes81,923Total Liabilities92,863Fund Balance - Bond Proceeds & Restitution Fraud Loss92,863Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,903	Due from Utility Fund - payroll	-
Total Assets959,063LIABILITIES and FUND BALANCELiabilities - Accounts payable and accrualsDirect Deposit LiabilitiesPayroll related liabilitiesPayroll related liabilitiesDeferred property taxes81,922Total LiabilitiesFund Balance - Bond Proceeds & Restitution Fraud LossCommitted to Teen Driving ProgramCommitted to Street MaintenanceUnreserved - Uncommitted471,242Current Profit (Loss)349,900	Rounding	
LIABILITIES and FUND BALANCELiabilities - Accounts payable and accruals11,081Direct Deposit Liabilities(142Payroll related liabilities(143Deferred property taxes81,923Total Liabilities92,863Fund Balance - Bond Proceeds & Restitution Fraud Loss92,863Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,903	Total Other Assets	115,785
Liabilities - Accounts payable and accruals 11,083 Direct Deposit Liabilities (144 Deferred property taxes 81,922 Total Liabilities 92,863 Fund Balance - Bond Proceeds & Restitution Fraud Loss Committed to Teen Driving Program 4,938 Committed to Street Maintenance 40,119 Unreserved - Uncommitted 471,243 Current Profit (Loss) 349,900	Total Assets	959,068
Total Liabilities92,863Fund Balance - Bond Proceeds & Restitution Fraud Loss4,933Committed to Teen Driving Program4,933Committed to Street Maintenance40,113Unreserved - Uncommitted471,243Current Profit (Loss)349,903	Liabilities - Accounts payable and accruals Direct Deposit Liabilities	11,088 - (149)
Fund Balance - Bond Proceeds & Restitution Fraud LossCommitted to Teen Driving ProgramCommitted to Street MaintenanceUnreserved - Uncommitted471,241 Current Profit (Loss)349,901	Deferred property taxes	81,922
Bond Proceeds & RestitutionFraud LossCommitted to Teen Driving ProgramCommitted to Street Maintenance40,119Unreserved - Uncommitted471,241Current Profit (Loss)349,901	Total Liabilities	92,861
Committed to Street Maintenance40,119Unreserved - Uncommitted471,249Current Profit (Loss)349,900	Bond Proceeds & Restitution	-
Unreserved - Uncommitted471,24Current Profit (Loss)349,90	Committed to Teen Driving Program	4,935
Current Profit (Loss) 349,90	Committed to Street Maintenance	40,119
	Unreserved - Uncommitted	471,247
Total Fund Balance 866 20	Current Profit (Loss)	349,907
	Total Fund Balance	866,207
Total Liabilities and Fund Balance 959,068	Total Liabilities and Fund Balance	959,068

CITY OF DANBURY GENERAL FUND Profit & Loss January 31, 2020

				Over	%
	Jan '20	Oct'19-Jan'20	Budget	(Under)	of
Revenues:					
Property tax - current	118,866	339,278	405,000	(65,722)	83.77%
Property tax - prior	223	3,041	5,000	(1,959)	60.83%
Property tax - P&I	85	1,389	7,000	(5,611)	19.84%
Franchise tax	3,918	22,251	50,000	(27,749)	44.50%
Sales tax - regular	7,117	42,871	105,000	(62,129)	40.83%
Sales tax - streets	3,559	21,435	52,000	(30,565)	41.22%
Licenses & Permits	2,858	6,466	6,000	466	107.77%
Court fines and fees	67	1,539	8,500	(6,961)	18.11%
Police training	-	-	800	(800)	0.00%
Other income	1,614	36,339	3,500	32,839	1038.26%
Interest	94	305	100	205	304.69%
Fire Marshall Inspections	-	-	200	(200)	0.00%
Total Revenue	138,403	474,915	643,100	(168,185)	73.85%
	130,403	474,915	043,100	(108,185)	/3.63/0
Current Expenditures:					
City Secretary -					
Salary	2,560	11,166	33,280	(22,114)	33.55%
Education/Training	, _	-	750	(750)	0.00%
Finance Officer-	-	-			
Salary	2,414	10,975	38,480	(27,505)	28.52%
Education/Training	-	-	750		
General Administration -					
Payroll processing fees	138	614	2,000	(1,386)	30.70%
Payroll tax expense	971	4,031	16,331	(12,300)	24.68%
Unemployment	-	1,001	3,369	(3,369)	0.00%
Retirement	764	3,309	12,500	(9,191)	26.47%
Health insurance	1,021		24,000		17.49%
Accounting	900	4,198 4,865	40,000	(19,802) (35,135)	17.49%
County Tax Office	1,287	1,287	40,000	987	428.92%
Bank Service Charges	582	1,287	6,000	(4,126)	31.23%
Appraisal District	562	2,031	4,200	(2,169)	48.36%
Insurance & Bonds	1,661	6,993	20,000	(13,007)	48.30%
Electrical Permit Inspector	947	2,232	2,000	232	111.62%
Fire Inspector	547	2,232	2,000	(200)	0.00%
Office Supplies	385	1,622	6,000	(4,378)	27.04%
Dues & memberships	70	907	2,000	(1,093)	
Copy Machine	70	591	3,400	(2,809)	45.35% 17.38%
Council Expense	-	591		(2,809)	
•	-	1 250	100		0.00%
PIA (Legal)	375	1,258	2,000	(742)	62.92%
Special Legal	-	12 504	20.000	-	(7.020/
-General Legal	1,225	13,584	20,000	(6,416)	67.92%
-General Legal Publications			2,000		
- Street Drainage	-	-	-	-	
- School Project		-	-	-	
Engineer			22.000	(22,000)	
- GLO Grant	-	-	22,000	(22,000)	
- School Project	1,640	1,640	2,000	(360)	82.00%
- CDBG	-	-	40,000	(40,000)	0.00%
Emergency Management Expenses	-	-	400	(400)	0.00%
Maintenance - general	2,335	3,585		3,585	
Maintenance - streets		340	-	340	

Four Months 33.32%

%

Over

CITY OF DANBURY GENERAL FUND Profit & Loss January 31, 2020

					Over	%
		Jan '20	Oct'19-Jan'20	Budget	(Under)	of
Utilities	-	1,103	4,425	20,000	(15,575)	22.13%
Credit card proces	ssing costs	54	297	1,000	(703)	29.75%
Telephone		146	767	2,500	(1,733)	30.70%
State Court Costs		-	218	5,000	(4,782)	4.35%
Library expense		266	1,133	2,000	(867)	56.66%
Miscellaneous		-	258	2,000	(1,742)	12.90%
Elections		-	-	3,000	(3,000)	0.00%
General Administ	ration - Other	-	-			
Animal Control -						
Other A/C expens	es	341	402	1,000	(598)	40.23%
Municipal Court -					-	
Judge salary			240	1,500	(1,260)	16.00%
Clerk salary		-		1,500	(1,500)	0.00%
Other court exper	nses	200	667	3,000	(2,333)	22.23%
Police Departmer	nt -					
Salaries		7,902	31,008	138,720	(107,712)	22.35%
Equipment & Sup	plies	2,689	2,786	4,000	(1,214)	69.66%
Vehicle expense		309	2,252	7,000	(4,748)	32.18%
Fuel expense		825	1,925	6,500	(4,575)	29.61%
Police miscellaned		85	1,404	6,000	(4,596)	23.40%
Law Enf Special Ex			120	800	(680)	15.00%
Police Contract La		-	-	3,000		
Non-Current Expe	enditures:					
Capital Outlay -	Street	-	-	52,000	(52,000)	0.00%
	Street Drainage	-	-	16,750		0.00%
	Website	-	-	10,000		0.00%
	Police Construction Patrol Room	-	-	8,000		0.00%
	Cyber Security/Personnel Training	-	-	2,000	(2,000)	0.00%
	Emergency Mgt. Equipment	-	-	3,000	(3,000)	0.00%
	Water Tower/Repair/Paint			36,000		0.00%
Contingencies		-	-	2,770	(2,770)	0.00%
Transfer Out	-					
Total Expenditure	25	33,195	125,007	643,100	(518,093)	
Other Income/(Ex	(pense):					
Transfer In/Out						
Total Other Incom	ne/(Expense)	-				
Excess Revenue (Expense)	105,208	349,907	<u> </u>	349,907	
*						

Four Months

33.32%

* Transferred to UF

** Moved to Other Income

CITY OF DANBURY UTILITY FUND BALANCE SHEET January 31, 2020

ASSETSCash - Operating account116,548 Meter depositMeter deposit52,931 Recovery accountRecovery account36,420 Meter Replacement FeesMeter Replacement Fees11,913Total Cash217,813Other Assets - Customer accounts receivable62,112 Reserve for bad debtsCit card deposits in transit1,385 1,000) Credit card deposits in transitInventory - Supplies19,050 1,021Capital assets6,771,921 4,711,842) Pension related assetsRounding-Total Other Assets3,154,826 3,372,638UABILITIES and FUND BALANCE14Liabilities - Sales tax payable19 19 Meter deposit liabilityDue to VFD1,432 10ue to UFDDue to VFD1,432 1331 Accrued liabilities (audit)Meter Replacement Fee Liability1,331 12,098 12,0377 10ue to Other fundsDue to GF - payroll related Due to GF - payroll related14,723 2,984,476 2,984,476 2,984,476 Prior Year Retained Earnings		January 2020
Operating account116,548Meter deposit52,931Recovery account36,420Meter Replacement Fees11,913Total Cash217,813Other Assets -Customer accounts receivableCustomer accounts receivable62,112Reserve for bad debts(1,000)Credit card deposits in transit1,385Inventory - Supplies19,050Prepaids6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,372,638LIABILITIES and FUND BALANCE1Liabilities -Sales tax payableSales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Deposits213Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other Funds14,723Due to Other funds28,953Une to GF - payroll related28,953Unerserved - Uncommitted2,984,476	<u>ASSETS</u>	
Operating account116,548Meter deposit52,931Recovery account36,420Meter Replacement Fees11,913Total Cash217,813Other Assets -Customer accounts receivableCustomer accounts receivable62,112Reserve for bad debts(1,000)Credit card deposits in transit1,385Inventory - Supplies19,050Prepaids6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,372,638LIABILITIES and FUND BALANCE1Liabilities -Sales tax payableSales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Deposits213Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other Funds14,723Due to Other funds28,953Une to GF - payroll related28,953Unerserved - Uncommitted2,984,476	Cash	
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Other Assets -Customer accounts receivable62,112Reserve for bad debts(1,000)Credit card deposits in transit1,385Inventory - Supplies19,050Prepaids1,021Capital assets6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Other Assets3,372,638LIABILITIES and FUND BALANCE1Liabilities -3Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related14,723Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Tradesh	247.042
Customer accounts receivable62,112Reserve for bad debts(1,000)Credit card deposits in transit1,385Inventory - Supplies19,050Prepaids1,021Capital assets6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Assets3,372,638LIABILITIES and FUND BALANCE1Liabilities -Sales tax payableSales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related14,723Total Liabilities281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Total Cash	217,813
Reserve for bad debts(1,000)Credit card deposits in transit1,385Inventory - Supplies19,050Prepaids1,021Capital assets6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Assets3,372,638Liabilities -3Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related14,723Fund Balance -281,391Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Other Assets -	
Credit card deposits in transit1,385Inventory - Supplies19,050Prepaids1,021Capital assets6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Assets3,372,638LIABILITIES and FUND BALANCELiabilities -Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related14,723Fund Balance -281,391Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Customer accounts receivable	62,112
Inventory - Supplies19,050Prepaids1,021Capital assets6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Other Assets3,372,638LIABILITIES and FUND BALANCE3LiabilitiesSales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Library600Escrow Deposits213Meter Replacement Fee Liability38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Reserve for bad debts	(1,000)
Prepaids1,021Capital assets6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Other Assets3,372,638LIABILITIES and FUND BALANCE3LiabilitiesSales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD ue to Library600Escrow Deposits213Meter Replacement Fee Liability38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Credit card deposits in transit	1,385
Capital assets6,771,921Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Other Assets3,372,638LIABILITIES and FUND BALANCE3,372,638LiabilitiesSales tax payable19Meter deposit liability52,851Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)50,377N/P - Government Capital120,998Due to Other Funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Inventory - Supplies	19,050
Accumulated depreciation(3,711,842)Pension related assets12,178Rounding-Total Other Assets3,154,826Total Other Assets3,372,638LIABILITIES and FUND BALANCE3,372,638LiabilitiesSales tax payable19Meter deposit liability52,851Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)50,377N/P - Government Capital120,998Due to Offrom Other Funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Prepaids	1,021
Pension related assets12,178Rounding-Total Other Assets3,154,826Total Other Assets3,372,638LIABILITIES and FUND BALANCE3,372,638Liabilities - Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance - Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Capital assets	6,771,921
Rounding-Total Other Assets3,154,826Total Assets3,372,638LIABILITIES and FUND BALANCELiabilities -Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Accumulated depreciation	
Total Other Assets3,154,826Total Assets3,372,638LIABILITIES and FUND BALANCELiabilities - Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance - Committed to Recovery Program28,953 2,984,476		12,178
Total Assets3,372,638LIABILITIES and FUND BALANCELiabilities - Sales tax payableSales tax payableMeter deposit liabilityDue to VFD1,432Due to VFD1,432Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government CapitalDue to Other fundsDue to GF - payroll relatedTotal Liabilities281,391Fund Balance - Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Rounding	
LiABILITIES and FUND BALANCELiabilities - Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance - Committed to Recovery Program28,953 2,984,476	Total Other Assets	3,154,826
Liabilities - Sales tax payable 19 Meter deposit liability 52,851 Due to VFD 1,432 Due to Park Fund 794 Due to Library 600 Escrow Deposits 213 Meter Replacement Fee Liability 1,331 Accrued liabilities (audit) 38,052 Pension liabilities (audit) 50,377 N/P - Government Capital 120,998 Due to Other funds 14,723 Due to GF - payroll related 14,723 Due to GF - payroll related 281,391	Total Assets	3,372,638
Liabilities - Sales tax payable 19 Meter deposit liability 52,851 Due to VFD 1,432 Due to Park Fund 794 Due to Library 600 Escrow Deposits 213 Meter Replacement Fee Liability 1,331 Accrued liabilities (audit) 38,052 Pension liabilities (audit) 50,377 N/P - Government Capital 120,998 Due to Other funds 14,723 Due to GF - payroll related 14,723 Due to GF - payroll related 281,391		
Sales tax payable19Meter deposit liability52,851Due to VFD1,432Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	LIABILITIES and FOND BALANCE	
Meter deposit liability52,851Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Liabilities -	
Due to VFD1,432Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Sales tax payable	19
Due to Park Fund794Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to Offrom Other Funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Meter deposit liability	52,851
Due to Library600Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Due to VFD	1,432
Escrow Deposits213Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to Other funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Due to Park Fund	794
Meter Replacement Fee Liability1,331Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to Other Funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Due to Library	600
Accrued liabilities (audit)38,052Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to /from Other Funds14,723Due to GF - payroll related281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476		
Pension liabilities (audit)50,377N/P - Government Capital120,998Due to Other funds14,723Due to /from Other Funds14,723Due to GF - payroll related281,391Total Liabilities281,391Fund Balance - Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476		1,331
N/P - Government Capital120,998Due to Other funds14,723Due to/from Other Funds14,723Due to GF - payroll related281,391Total Liabilities281,391Fund Balance - Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476		
Due to Other fundsDue to /from Other Funds14,723Due to GF - payroll related14,723Total Liabilities281,391Fund Balance -28,953Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476		
Due to/from Other Funds14,723Due to GF - payroll related281,391Total Liabilities281,391Fund Balance - Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476		120,998
Due to GF - payroll relatedTotal Liabilities281,391Fund Balance -Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476		
Total Liabilities281,391Fund Balance - Committed to Recovery Program Unreserved - Uncommitted28,953 2,984,476	•	14,723
Fund Balance -Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Due to GF - payroll related	
Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Total Liabilities	281,391
Committed to Recovery Program28,953Unreserved - Uncommitted2,984,476	Fund Balance -	
Unreserved - Uncommitted 2,984,476		28.953
Current Profit (Loss) 46,353	Current Profit (Loss)	46,353
Total Fund Balance 3,091,248		3 001 2/12
		3,031,270
Total Liabilities and Fund Balance 3,372,638	Total Liabilities and Fund Balance	3,372,638

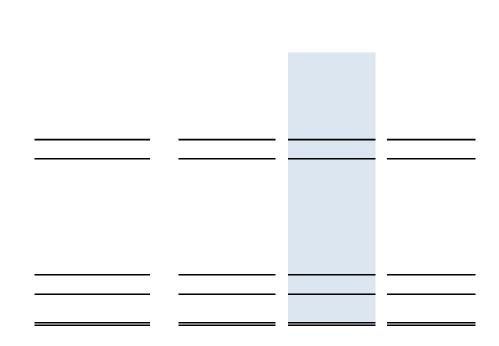
CITY OF DANBURY UTILITY FUND Profit & Loss January 31, 2020

				Over	%
	Jan '20	Oct'19-Jan'20	Budget	(Under) Budget	of Budget
Boyopues					
Revenues:	10 159	76 192	224 000	(157 519)	32.68%
Water	19,158 21,478	76,483 84,282	234,000 252,240	(157,518)	32.68%
Sewer		84,282 52,049	151,000	(167,958)	33.41% 34.47%
Garbage	13,073 1,444	4,863	•	(98,951)	34.47%
Late Charges Maintenance Fees	730	•	12,600	(7,737)	80.80%
	200	6,868 3,050	8,500 4,000	(1,632) (950)	76.25%
Connection & Tap Fees	669	•	4,000 5,000	(2,343)	53.14%
Recovery fees Other Income	513 *	2,657	•	(2,545) 3,298	411.12%
Interest Earned	26	4,358 103	1,060 100	3,298	102.94%
Bad Debt	(27)	(27)	(500)	473	5.32%
Total Revenue	57,265	234,686	668,000	(433,314)	
				(100)0=1	
Current Expenditures: Personnel -					
Salaries	9,365	43,691	174,990	(131,299)	24.97%
Payroll Taxes	673	3,162	16,374	(13,212)	19.31%
Retirement	555	2,725	10,045	(13,212)	27.13%
Health Insurance	1,522	4,724	24,000	(19,276)	19.68%
Part-Time Employee (Contract Labor)	1,120	3,770	10,000	(6,230)	37.70%
Garbage service	11,718	46,874	136,500	(89,626)	34.34%
Computer Services	50	1,700	2,000	(300)	85.00%
Engineering Fees	-	1,700	10,000	(10,000)	0.00%
Insurance & Bonds	1,661	6,643	19,000	(12,357)	34.96%
Water Test/Lab Fees	1,180	4,565	16,000	(12,337)	28.53%
Office Supplies & Postage	596	1,615	6,500	(4,885)	24.84%
					24.84%
Vehicle Expenses	861	2,374	10,000	(7,626)	23.74%
Supplies & Chemicals Parts & Supplies	1,053 1,886	3,373 2,890	15,000 22,500	(11,627) (19,610)	12.85%
Repairs & Maintenance	1,880	3,997	51,000	(47,003)	7.84%
Lease Equipment	2,663	2,802	4,500	(1,698)	62.28%
	2,003	2,002	3,000	(3,000)	02.28%
Sludge Removal Utilities	3,129	- 11,894	45,000	(33,106)	26.43%
Dues & Subscriptions	5,129	11,054	300	(33,100)	0.00%
Telephone	146	767	2,000	(1,233)	38.37%
TCEQ - Fines & Penalties	140	55	2,000	(1,233)	30.3770
TCEQ - Permits		4,824	10,000	(5,176)	48.24%
Braz Co Wtr Consv Dist		1,950	3,000	(1,050)	65.00%
Training	_	1,950	2,500	(2,500)	0.00%
Utility Uniforms		_	2,500	(2,500)	0.00%
Credit card fees		_	200	(200)	0.0076
Meters & Calibration	_	_	1,000	(1,000)	0.00%
Miscellaneous		219	200	19	0.007.0
Claims Paid	_	-	-	-	
Non-Current Expenditures:					
Capital outlay	957	1,157	34,830	(33,673)	3.32%
Government capital		32,561	32,561	0	100.00%
Recovery Fee Expense		·	5,000		
Total Expenditures	39,134	188,333	668,000	(479,667)	
Excess Revenue (Expense)	18,131	46,354	<u> </u>	46,354	

Four Months

33.32%

	January 2020
<u>ASSETS</u>	
Cash - Tax Coll Acct	269,360
Total Cash	269,360
Other Assets - Taxes receivable Allowance for uncollectible tax	52,489 (2,000)
Total Other Assets	50,489
Total Assets	319,849
LIABILITIES and FUND BALANCE	
Liabilities - Tax transfer - clearing	42
Deferred revenue - taxes	50,489
Total Liabilities	50,531
Fund Balance - Unreserved - Uncommitted Retained Earnings Current Profit (Loss)	71,850 (1,811) 199,278.77
Total Fund Balance	269,318
Total Liabilities and Fund Balance	319,849



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CITY OF DANBURY DEBT SERVICE FUND Profit & Loss January 31, 2020

	Jan '20	Oct'19-Jan'20
Revenues:		
Current taxes	69,104	197,242
Delinquent taxes	133	1,897
Interest earned	39	39
Other Income	46	101
Total Revenue	69,322	199,279
Current Expenditures:		
Debt Payments		
Principal	-	-
Interest	-	-
Fees and admin	-	-
Total Expenditures	-	-
Excess Revenue (Expense)	69,322	199,279

CITY OF DANBURY PARK & COMMUNITY CENTER FUND BALANCE SHEET January 31, 2020

	January 2020
ASSETS	
Cash -	
Park account	12,034
Community Center acct	21,137
Total Cash	33,172
Other Assets -	
Accts Rec - other	-
Rounding	
Total Other Assets	
Total Assets	33,172
LIABILITIES and FUND BALANCE	
Liabilities -	
Accounts payable and accruals	-
Total Liabilities	
Fund Balance -	
Unreserved - Uncommitted	22,646
Retained Earnings	6,108
Net Income	4,418
Total Fund Balance	33,172
Total Liabilities and Fund Balance	33,172

CITY OF DANBURY PARK & COMMUNITY CENTER FUND Profit & Loss January 31, 2020

	Jan '20	Oct'19-Jan'20
Revenues:		
Park -		
Rental and usage	400	1,000
Donations - util bills	792	3,178
Other Income		
Interest earned	2	6
Community Center		
Rental and usage	850	4,005
Other Income		-
Interest earned	3	11
Total Revenue	2,047	8,201
Current Expenditures:		
Park		
Parks and recreation	334	334
Repairs and maintenance	273	986
Other exp		596
Parks - Capital outlay	-	-
Community center		
Operating expenses	255	1,240
Repairs and maintenance		-
Utilities	185	627
Total Expenditures	1,047	3,783
Other Expense:		
Suspense		-
Total Other Income/Expense	-	-
Excess Revenue (Expense)	1,000	4,418

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