|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **CITY OF DOWNEY** | | | | |  |  |
| **FINANCIAL STATEMENT** | | | | | |  |
| **FOR THE SECOND QUARTER ENDING MARCH 31, 2019** | | | | | | |
| **FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019** | | | | | | |
|  |  |  |  |  |  |  |
|  |  | **PERSONNEL** | **OPERATING** | **CAPITAL** | **TOTAL** | **% OF** |
| **FUND** | **RECEIPTS** | **EXPENSES** | **EXPENSES** | **OUTLAY** | **EXPENSES** | **BUDGET** |
|  |  |  |  |  |  |  |
| GENERAL | $101,850.99 | $46,569.04 | $39,812.44 | $975.83 | $87,357.31 | 38% |
|  |  |  |  |  |  |  |
| ROAD | 43,786.85 | 16,990.02 | 21,659.64 | 0.00 | 38,649.66 | 35% |
|  |  |  |  |  |  |  |
| WATER | 68,198.79 | 19,637.12 | 88,423.40 | 0.00 | 108,060.52 | 67% |
|  |  |  |  |  |  |  |
| SEWER | 36,803.06 | 16,989.95 | 8,176.12 | 0.00 | 25,166.07 | 33% |
|  |  |  |  |  |  |  |
| GARBAGE | 21,501.09 | 0.00 | 21,668.66 | 0.00 | 21,668.66 | 55% |
|  |  |  |  |  |  |  |
| Citizens are invited to inspect the detailed supporting records of the above financial statements. | | | | | | |
|  |  |  |  |  |  |  |
| Signed: Brenda Kay, City Clerk | | | |  |  |  |