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|  **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  |  |  |  |