|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **CITY OF DOWNEY** | | | | |  |  |
| **FINANCIAL STATEMENT** | | | | | | |
| **FOR THE FOURTH QUARTER ENDING SEPTEMBER 30, 2019** | | | | | | |
| **FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019** | | | | | | |
|  |  |  |  |  |  |  |
|  |  | **PERSONNEL** | **OPERATING** | **CAPITAL** | **TOTAL** | **% OF** |
| **FUND** | **RECEIPTS** | **EXPENSES** | **EXPENSES** | **OUTLAY** | **EXPENSES** | **BUDGET** |
|  |  |  |  |  |  |  |
| GENERAL | $193,008.81 | $93,991.87 | $84,016.28 | $975.83 | $178,983.98 | 77% |
|  |  |  |  |  |  |  |
| ROAD | 78,339.31 | 33,527.97 | 47,286.34 | 0.00 | 80,814.31 | 74% |
|  |  |  |  |  |  |  |
| WATER | 149,667.81 | 39,099.48 | 98,476.39 | 0.00 | 137,575.87 | 86% |
|  |  |  |  |  |  |  |
| SEWER | 68,256.01 | 33,527.76 | 12,859.50 | 0.00 | 46,387.26 | 61% |
|  |  |  |  |  |  |  |
| GARBAGE | 43,485.09 | 0.00 | 45,395.37 | 0.00 | 45,395.37 | 116% |
|  |  |  |  |  |  |  |
| Citizens are invited to inspect the detailed supporting records of the above financial statements. | | | | | | |
|  |  |  |  |  |  |  |
| Signed: Brenda Kay, City Clerk | | | | |  |  |