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|  **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. |
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| Signed: Brenda Kay, City Clerk  |  |  |