|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **CITY OF DOWNEY** | | | | |  |  |
| **FINANCIAL STATEMENT** | | | | | |  |
| **FOR THE SECOND QUARTER ENDING JUNE 30, 2019** | | | | | | |
| **FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019** | | | | | | |
|  |  |  |  |  |  |  |
|  |  | **PERSONNEL** | **OPERATING** | **CAPITAL** | **TOTAL** | **% OF** |
| **FUND** | **RECEIPTS** | **EXPENSES** | **EXPENSES** | **OUTLAY** | **EXPENSES** | **BUDGET** |
|  |  |  |  |  |  |  |
| GENERAL | $136,769.18 | $69,957.10 | $55,224.74 | $975.83 | $126,157.67 | 55% |
|  |  |  |  |  |  |  |
| ROAD | 58,137.99 | 25,360.77 | 25,411.66 | 0.00 | 50,772.43 | 46% |
|  |  |  |  |  |  |  |
| WATER | 102,988.36 | 29,396.51 | 91,371.61 | 0.00 | 120,768.12 | 75% |
|  |  |  |  |  |  |  |
| SEWER | 53,681.46 | 25,360.64 | 8,743.36 | 0.00 | 34,104.00 | 45% |
|  |  |  |  |  |  |  |
| GARBAGE | 32,515.11 | 0.00 | 35,226.78 | 0.00 | 35,226.78 | 90% |
|  |  |  |  |  |  |  |
| Citizens are invited to inspect the detailed supporting records of the above financial statements. | | | | | | |
|  |  |  |  |  |  |  |
| Signed: Brenda Kay, City Clerk | | | |  |  |  |