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|  **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  |  |  |  |