

City of New Plymouth Quarterly Financial Report
2nd Quarter: October 1, 2019 - March 31, 2020
For the Fiscal Year Ended
30 September 2021

FUND	Budget Appropriation	Personal Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 945,700.00	\$ 45,645.72	\$ 139,715.59	\$ 35,936.68	\$ 221,297.99	23%
Streets	\$ 358,000.00	\$ 50,394.68	\$ 30,256.02	\$ 190,122.55	\$ 270,773.25	76%
Library	\$ 50,580.00	\$ 12,669.25	\$ 6,209.71	\$ 9.62	\$ 18,888.58	37%
Parks	\$ 94,450.00	\$ 13,213.14	\$ 9,692.38	\$ 89,061.87	\$ 111,967.39	119%
Irrigation	\$ 27,300.00	\$ 1,982.93	\$ 2,965.71	\$ -	\$ 4,948.64	18%
Sewer	\$ 573,032.00	\$ 70,764.06	\$ 35,149.69	\$ 5,035.90	\$ 110,949.65	19%
Water	\$ 631,986.00	\$ 81,390.25	\$ 54,724.57	\$ 24,523.76	\$ 160,638.58	25%
Sanitation	\$ 103,000.00	\$ -	\$ 56,349.34	\$ -	\$ 56,349.34	55%
Total	\$ 2,784,048.00	\$ 276,060.03	\$ 335,063.01	\$ 344,690.38	\$ 955,813.42	34%

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Danielle Painter
City Clerk/Treasurer