

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

| FUND | Budget Appropriation | Personal Services | Operating Expenses | Capital Outlay | TOTAL | Percentage of Appropriations |
|--------------|-----------------------------|--------------------------|---------------------------|-----------------------|---------------|-------------------------------------|
| General | \$ 413,046.00 | \$ 105,104.05 | \$ 56,143.26 | \$ 2,214.52 | \$ 163,461.83 | 40% |
| Streets | \$ 360,942.00 | \$ 47,910.26 | \$ 49,078.98 | \$ 163,700.11 | \$ 260,689.35 | 72% |
| Library | \$ 50,949.00 | \$ 11,941.19 | \$ 6,429.88 | \$ - | \$ 18,371.07 | 36% |
| Parks | \$ 84,629.00 | \$ 11,072.43 | \$ 11,140.28 | \$ 59,012.45 | \$ 81,225.16 | 96% |
| Irrigation | \$ 26,202.00 | \$ 1,720.10 | \$ 2,881.47 | \$ - | \$ 4,601.57 | 18% |
| Sewer | \$ 553,701.00 | \$ 67,094.95 | \$ 42,587.06 | \$ 1,910.66 | \$ 111,592.67 | 20% |
| Water | \$ 520,971.00 | \$ 77,093.02 | \$ 57,196.38 | \$ 16,328.50 | \$ 150,617.90 | 29% |
| Sanitation | \$ 100,000.00 | \$ - | \$ 46,660.37 | \$ - | \$ 46,660.37 | 47% |
| Total | \$ 2,110,440.00 | \$ 321,936.00 | \$ 272,117.68 | \$ 243,166.24 | \$ 837,219.92 | 40% |

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

Danielle Painter
City Clerk/Treasurer