

City of New Plymouth Quarterly Financial Report
3rd Quarter: October 1, 2019 - June 30, 2020
For the Fiscal Year Ended
30 September 2020

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 413,046.00	\$ 62,127.37	\$ 154,815.09	\$ 2,214.52	\$ 219,156.98	53%
Streets	\$ 360,942.00	\$ 67,592.66	\$ 61,856.09	\$ 165,441.88	\$ 294,890.63	82%
Library	\$ 50,949.00	\$ 17,480.11	\$ 9,589.99	\$ 519.92	\$ 27,590.02	54%
Parks	\$ 84,629.00	\$ 15,008.86	\$ 15,082.03	\$ 58,202.45	\$ 88,293.34	104%
Irrigation	\$ 26,202.00	\$ 3,411.33	\$ 3,191.83	\$ 2,567.69	\$ 9,170.85	35%
Sewer	\$ 553,701.00	\$ 95,986.98	\$ 127,115.66	\$ 8,630.81	\$ 231,733.45	42%
Water	\$ 520,971.00	\$ 111,009.22	\$ 198,400.60	\$ 23,163.99	\$ 332,573.81	64%
Sanitation	\$ 100,000.00	\$ -	\$ 71,735.86	\$ -	\$ 71,735.86	72%
Total	\$ 2,110,440.00	\$ 372,616.53	\$ 641,787.15	\$ 260,741.26	\$ 1,275,144.94	60%

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

Danielle Painter
City Clerk/Treasurer