

City of New Plymouth Quarterly Financial Report
4th Quarter: October 1, 2019 - September 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 | \$ 85,499.05 | \$ 260,583.62 | \$ 2,214.52 | \$ 348,297.19 | 84% |
| Streets | \$ 360,942.00 | \$ 92,166.75 | \$ 80,597.53 | \$ 185,931.93 | \$ 358,696.21 | 99% |
| Library | \$ 50,949.00 | \$ 23,521.52 | \$ 12,097.03 | \$ 519.92 | \$ 36,138.47 | 71% |
| Parks | \$ 84,629.00 | \$ 20,352.84 | \$ 19,440.19 | \$ 107,378.44 | \$ 147,171.47 | 174% |
| Irrigation | \$ 26,202.00 | \$ 5,528.88 | \$ 3,765.96 | \$ 4,777.69 | \$ 14,072.53 | 54% |
| Sewer | \$ 553,701.00 | \$ 122,386.07 | \$ 200,119.26 | \$ 7,857.99 | \$ 330,363.32 | 60% |
| Water | \$ 520,971.00 | \$ 141,292.31 | \$ 360,686.75 | \$ 14,524.60 | \$ 516,503.66 | 99% |
| Sanitation | \$ 100,000.00 | \$ - | \$ 87,688.46 | \$ - | \$ 87,688.46 | 88% |
| Total | \$ 2,110,440.00 | \$ 490,747.42 | \$ 1,024,978.80 | \$ 323,205.09 | \$ 1,838,931.31 | 87% |

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

Danielle Painter
City Clerk/Treasurer