

City of New Plymouth Quarterly Financial Report
1st Quarter: October 1, 2020 - December 31, 2020
For the Fiscal Year Ended
30 September 2021

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 945,700.00	\$ 21,533.71	\$ 68,145.17	\$ 2,150.00	\$ 91,828.88	10%
Streets	\$ 358,000.00	\$ 21,888.83	\$ 15,364.24	\$ 181,468.83	\$ 218,721.90	61%
Library	\$ 50,580.00	\$ 5,919.95	\$ 3,360.27	\$ 9.62	\$ 9,289.84	18%
Parks	\$ 94,450.00	\$ 5,418.48	\$ 4,059.25	\$ 87,685.14	\$ 97,162.87	103%
Irrigation	\$ 27,300.00	\$ 1,228.58	\$ 1,891.23	\$ -	\$ 3,119.81	11%
Sewer	\$ 573,032.00	\$ 31,410.51	\$ 20,311.21	\$ 2,102.01	\$ 53,823.73	9%
Water	\$ 631,986.00	\$ 36,736.27	\$ 34,725.75	\$ 19,303.17	\$ 90,765.19	14%
Sanitation	\$ 103,000.00	\$ -	\$ 32,299.97	\$ -	\$ 32,299.97	31%
Total	\$ 2,784,048.00	\$ 124,136.33	\$ 180,157.09	\$ 292,718.77	\$ 597,012.19	21%

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

Danielle Painter
City Clerk/Treasurer