

City of New Plymouth Quarterly Financial Report
3rd Quarter: October 1, 2019 - June 30, 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	\$ 66,520.50	\$ 166,978.95	\$ 80,927.50	\$ 314,426.95	33%
Streets	\$ 358,000.00	\$ 72,757.82	\$ 48,093.01	\$ 207,601.62	\$ 328,452.45	92%
Library	\$ 50,580.00	\$ 18,848.15	\$ 9,200.32	\$ 9.62	\$ 28,058.09	55%
Parks	\$ 94,450.00	\$ 18,978.34	\$ 16,631.92	\$ 89,085.22	\$ 124,695.48	132%
Irrigation	\$ 27,300.00	\$ 2,412.52	\$ 2,965.71	\$ 6,118.60	\$ 11,496.83	42%
Sewer	\$ 573,032.00	\$ 105,296.68	\$ 123,048.35	\$ 22,236.41	\$ 250,581.44	44%
Water	\$ 631,986.00	\$ 118,438.15	\$ 200,872.24	\$ 40,678.39	\$ 359,988.78	57%
Sanitation	\$ 103,000.00	\$ -	\$ 65,533.99	\$ -	\$ 65,533.99	64%
Total	\$ 2,784,048.00	\$ 403,252.16	\$ 633,324.49	\$ 446,657.36	\$ 1,483,234.01	53%

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

Danielle Painter
City Clerk/Treasurer