

City of New Plymouth Quarterly Financial Report
1st Quarter: October 1, 2018 - December 31, 2018
For the Fiscal Year Ended
30 September 2019

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 400,935.00	\$ 17,566.13	\$ 23,454.49	\$ 1,401.94	\$ 42,422.56	11%
Streets	\$ 973,733.00	\$ 18,207.08	\$ 23,288.97	\$ 75,351.54	\$ 116,847.59	12%
Library	\$ 48,371.00	\$ 5,336.95	\$ 2,787.58	\$ 119.91	\$ 8,244.44	17%
Parks	\$ 291,464.00	\$ 3,217.59	\$ 1,702.29	\$ 2,259.22	\$ 7,179.10	2%
Irrigation	\$ 20,235.00	\$ 684.73	\$ 802.00	\$ -	\$ 1,486.73	7%
Bond	\$ 38,440.00	\$ -	\$ 38,440.00	\$ -	\$ 38,440.00	100%
Sewer	\$ 469,064.00	\$ 27,094.86	\$ 15,737.37	\$ 23,088.21	\$ 65,920.44	14%
Water	\$ 475,712.00	\$ 31,926.67	\$ 15,353.13	\$ 30,363.93	\$ 77,643.73	16%
Sanitation	\$ 90,000.00	\$ -	\$ 24,348.25	\$ -	\$ 24,348.25	27%
Total	\$ 2,807,954.00	\$ 104,034.01	\$ 145,914.08	\$ 132,584.75	\$ 382,532.84	14%

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

Danielle Painter
City Clerk/Treasurer