

City of New Plymouth Quarterly Financial Report
2nd Quarter: October 1, 2018 - March 31, 2019
For the Fiscal Year Ended
30 September 2019

FUND	Budget Appropriation	Personal Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 400,935.00	\$ 38,661.91	\$ 47,748.00	\$ 1,662.60	\$ 88,072.51	22%
Streets	\$ 973,733.00	\$ 40,922.60	\$ 37,228.46	\$ 116,362.74	\$ 194,513.80	20%
Library	\$ 48,371.00	\$ 11,752.45	\$ 5,154.91	\$ 242.61	\$ 17,149.97	35%
Parks	\$ 291,464.00	\$ 7,563.46	\$ 2,206.27	\$ 2,259.22	\$ 12,028.95	4%
Irrigation	\$ 20,235.00	\$ 1,267.09	\$ 802.00	\$ 18.00	\$ 2,087.09	10%
Bond	\$ 38,440.00	\$ -	\$ 38,440.00	\$ -	\$ 38,440.00	100%
Sewer	\$ 469,064.00	\$ 61,020.01	\$ 34,210.89	\$ 27,903.18	\$ 123,134.08	26%
Water	\$ 475,712.00	\$ 70,425.61	\$ 41,617.96	\$ 43,927.95	\$ 155,971.52	33%
Sanitation	\$ 90,000.00	\$ -	\$ 47,671.57	\$ -	\$ 47,671.57	53%
Total	\$ 2,807,954.00	\$ 231,613.13	\$ 255,080.06	\$ 192,376.30	\$ 679,069.49	24%

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

Danielle Painter
City Clerk/Treasurer