

City of New Plymouth Quarterly Financial Report
3rd Quarter: October 1, 2018 - June 30, 2019
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	\$ 57,705.25	\$ 144,302.09	\$ 1,662.60	\$ 203,669.94	51%
Streets	\$ 973,733.00	\$ 59,340.07	\$ 51,035.45	\$ 140,998.55	\$ 251,374.07	26%
Library	\$ 48,371.00	\$ 17,201.92	\$ 7,919.13	\$ 365.59	\$ 25,486.64	53%
Parks	\$ 291,464.00	\$ 10,911.94	\$ 7,623.81	\$ 3,869.63	\$ 22,405.38	8%
Irrigation	\$ 20,235.00	\$ 2,938.62	\$ 2,319.65	\$ 260.05	\$ 5,518.32	27%
Bond	\$ 38,440.00	\$ -	\$ 38,440.00	\$ -	\$ 38,440.00	100%
Sewer	\$ 469,064.00	\$ 87,960.78	\$ 128,264.26	\$ 34,026.93	\$ 250,251.97	53%
Water	\$ 475,712.00	\$ 103,374.93	\$ 192,348.28	\$ 55,171.44	\$ 350,894.65	74%
Sanitation	\$ 90,000.00	\$ -	\$ 72,458.32	\$ -	\$ 72,458.32	81%
Total	\$ 2,807,954.00	\$ 339,433.51	\$ 644,710.99	\$ 236,354.79	\$ 1,220,499.29	43%

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

Danielle Painter
City Clerk/Treasurer