

**City of New Plymouth Quarterly Financial Report**  
**1st Quarter: October 1, 2019 - December 31, 2019**  
**For the Fiscal Year Ended**  
**30 September 2020**

<b>FUND</b>	<b>Budget Appropriation</b>	<b>Personnel Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>TOTAL</b>	<b>Percentage of Appropriations</b>
General	\$ 413,046.00	\$ 18,786.48	\$ 28,346.18	\$ 1,125.00	\$ 48,257.66	12%
Streets	\$ 360,942.00	\$ 20,096.00	\$ 30,960.08	\$ 22,292.69	\$ 73,348.77	20%
Library	\$ 50,949.00	\$ 5,645.80	\$ 3,106.78	\$ -	\$ 8,752.58	17%
Parks	\$ 84,629.00	\$ 4,418.35	\$ 5,168.39	\$ -	\$ 9,586.74	11%
Irrigation	\$ 26,202.00	\$ 892.14	\$ 1,851.62	\$ -	\$ 2,743.76	10%
Sewer	\$ 553,701.00	\$ 28,513.43	\$ 21,423.90	\$ 137.92	\$ 50,075.25	9%
Water	\$ 520,971.00	\$ 33,465.57	\$ 31,652.65	\$ 1,807.63	\$ 66,925.85	13%
Sanitation	\$ 100,000.00	\$ -	\$ 22,999.97	\$ -	\$ 22,999.97	23%
<b>Total</b>	\$ 2,110,440.00	\$ 111,817.77	\$ 145,509.57	\$ 25,363.24	\$ 282,690.58	13%

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

Danielle Painter  
City Clerk/Treasurer