

City of New Plymouth Quarterly Financial Report
4th Quarter: October 1, 2020 - September 30, 2021
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	\$ 90,933.66	\$ 278,588.82	\$ 96,476.21	\$ 465,998.69	49%
Streets	\$ 358,000.00	\$ 98,486.30	\$ 66,142.84	\$ 253,861.71	\$ 418,490.85	117%
Library	\$ 50,580.00	\$ 25,749.79	\$ 22,013.53	\$ 1,991.52	\$ 49,754.84	98%
Parks	\$ 94,450.00	\$ 26,030.63	\$ 22,893.38	\$ 90,274.22	\$ 139,198.23	147%
Irrigation	\$ 27,300.00	\$ 2,534.50	\$ 3,296.88	\$ 6,118.60	\$ 11,949.98	44%
Sewer	\$ 573,032.00	\$ 126,423.34	\$ 207,651.74	\$ 12,271.42	\$ 346,346.50	60%
Water	\$ 631,986.00	\$ 145,526.95	\$ 354,390.10	\$ 48,111.38	\$ 548,028.43	87%
Sanitation	\$ 103,000.00	\$ -	\$ 105,121.04	\$ -	\$ 105,121.04	102%
Total	\$ 2,784,048.00	\$ 515,685.17	\$ 1,060,098.33	\$ 509,105.06	\$ 2,084,888.56	75%

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

Danielle Painter
City Clerk/Treasurer