

City of New Plymouth Quarterly Financial Report
3rd Quarter: April 1, 2024 - June 30, 2024
For the Fiscal Year Ended

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay
General	\$ 535,668.00	\$ 126,967.35	\$ 248,829.24	\$ 4,911.39
Streets	\$ 1,854,572.00	\$ 82,836.37	\$ 88,482.40	\$ 184,570.28
Library	\$ 693,504.00	\$ 23,190.67	\$ 14,215.46	\$ -
Parks	\$ 88,510.00	\$ 22,756.75	\$ 14,450.12	\$ 13,155.38
Irrigation	\$ 24,795.00	\$ 6,534.22	\$ 3,052.59	\$ 800.97
Sewer	\$ 2,445,000.00	\$ 133,457.35	\$ 168,496.15	\$ 80,238.03
Water	\$ 1,540,000.00	\$ 125,416.15	\$ 224,183.53	\$ 30,831.85
Sanitation	\$ 107,000.00	\$ -	\$ 75,739.18	
Total	\$ 7,289,049.00	\$ 521,158.86	\$ 837,448.67	\$ 314,507.90

FUND	Budget Appropriation	Revenue Received		
General	\$ 535,668.00	\$ 456,384.73		
Streets	\$ 1,854,572.00	\$ 367,559.73		
Library	\$ 693,504.00	\$ 66,308.04		
Parks	\$ 88,510.00	\$ 69,420.86		
Irrigation	\$ 24,795.00	\$ 17,917.77		
Sewer	\$ 2,445,000.00	\$ 523,468.42		
Water	\$ 1,540,000.00	\$ 492,162.05		
Sanitation	\$ 107,000.00	\$ 95,167.67		
Total	\$ 7,289,049.00	\$ 2,088,389.27	\$ -	\$ -

Citizens are invited to inspect the detailed supporting records of the above

Marianne Gatchell
City Clerk/Treasurer

TOTAL	Percentage of Appropriations
\$ 380,707.98	71%
\$ 355,889.05	19%
\$ 37,406.13	5%
\$ 50,362.25	57%
\$ 10,387.78	42%
\$ 382,191.53	16%
\$ 380,431.53	25%
\$ 75,739.18	71%
\$ 1,673,115.43	23%

TOTAL	Percentage of Appropriations
\$ 456,384.73	85%
\$ 367,559.73	20%
\$ 66,308.04	10%
\$ 69,420.86	78%
\$ 17,917.77	72%
\$ 523,468.42	21%
\$ 492,162.05	32%
\$ 95,167.67	89%
\$ 2,088,389.27	29%

financial statement.