

City of New Plymouth Quarterly Financial Report
3rd Quarter: October 1, 2021 - June 30, 2022
For the Fiscal Year Ended
30 September 2022

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 780,905.00	\$ 65,163.50	\$ 254,760.99	\$ 315,707.98	\$ 635,632.47	81%
Streets	\$ 432,766.00	\$ 74,264.73	\$ 56,016.52	\$ 75,873.88	\$ 206,155.13	48%
Library	\$ 50,965.00	\$ 19,521.05	\$ 6,610.65	\$ -	\$ 26,131.70	51%
Parks	\$ 159,028.00	\$ 19,309.87	\$ 14,169.80	\$ 764.34	\$ 34,244.01	22%
Irrigation	\$ 53,064.00	\$ 1,498.20	\$ 3,316.18	\$ 2,291.00	\$ 7,105.38	13%
Sewer	\$ 1,175,513.00	\$ 105,035.67	\$ 142,983.21	\$ 464.25	\$ 248,483.13	21%
Water	\$ 909,894.00	\$ 122,652.78	\$ 75,909.11	\$ 371,199.54	\$ 569,761.43	63%
Sanitation	\$ 103,500.00	\$ -	\$ 73,151.23	\$ -	\$ 73,151.23	71%
Total	\$ 3,665,635.00	\$ 407,445.80	\$ 626,917.69	\$ 766,300.99	\$ 1,800,664.48	49%

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

Danielle Painter
City Clerk/Treasurer