

City of New Plymouth Quarterly Financial Report
4th Quarter: October 1, 2021 - September 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	\$ 88,689.30	\$ 212,979.81	\$ 533,061.55	\$ 834,730.66	107%
Streets	\$ 432,766.00	\$ 101,815.97	\$ 90,996.28	\$ 149,261.64	\$ 342,073.89	79%
Library	\$ 50,965.00	\$ 27,196.92	\$ 10,381.39	\$ 2,000.00	\$ 39,578.31	78%
Parks	\$ 159,028.00	\$ 26,888.04	\$ 19,337.98	\$ 1,556.44	\$ 47,782.46	30%
Irrigation	\$ 53,064.00	\$ 2,000.97	\$ 3,951.26	\$ 2,291.00	\$ 8,243.23	16%
Sewer	\$ 1,175,513.00	\$ 135,534.07	\$ 187,328.89	\$ 44,425.24	\$ 367,288.20	31%
Water	\$ 909,894.00	\$ 156,364.12	\$ 292,624.49	\$ 84,843.31	\$ 533,831.92	59%
Sanitation	\$ 103,500.00	\$ -	\$ 97,260.05	\$ -	\$ 97,260.05	94%
Total	\$ 3,665,635.00	\$ 538,489.39	\$ 914,860.15	\$ 817,439.18	\$ 2,270,788.72	62%

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

Danielle Painter
City Clerk/Treasurer