

City of New Plymouth Quarterly Financial Report
1st Quarter: October 1, 2022 - December 31, 2022
For the Fiscal Year Ended
30 September 2023

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 516,275.00	\$ 24,801.76	\$ 65,756.18	\$ 10,921.02	\$ 101,478.96	20%
Streets	\$ 1,625,000.00	\$ 29,468.96	\$ 20,797.31	\$ 25,024.50	\$ 75,290.77	5%
Library	\$ 179,735.00	\$ 8,391.50	\$ 4,488.75	\$ -	\$ 12,880.25	7%
Parks	\$ 69,443.00	\$ 7,230.35	\$ 4,693.79	\$ 4,415.92	\$ 16,340.06	24%
Irrigation	\$ 25,786.00	\$ 2,287.18	\$ 2,089.07	\$ 2,359.50	\$ 6,735.75	26%
Sewer	\$ 2,168,500.00	\$ 45,290.52	\$ 35,532.04	\$ 1,250.00	\$ 82,072.56	4%
Water	\$ 829,500.00	\$ 45,440.24	\$ 43,956.65	\$ 4,321.53	\$ 93,718.42	11%
Sanitation	\$ 103,500.00	\$ -	\$ 24,096.65	\$ -	\$ 24,096.65	23%
Total	\$ 5,517,739.00	\$ 162,910.51	\$ 201,410.44	\$ 48,292.47	\$ 412,613.42	7%

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

Danielle Painter
City Clerk/Treasurer