

City of New Plymouth Quarterly Financial Report
3rd Quarter: October 1, 2022 - June 30, 2023
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	\$ 72,088.84	\$ 264,671.69	\$ 11,506.02	\$ 348,266.55	67%
Streets	\$ 1,625,000.00	\$ 85,187.43	\$ 107,853.64	\$ 26,913.18	\$ 219,954.25	14%
Library	\$ 179,735.00	\$ 22,646.37	\$ 12,743.88	\$ 540.00	\$ 35,930.25	20%
Parks	\$ 69,443.00	\$ 21,343.33	\$ 16,789.41	\$ 5,110.14	\$ 43,242.88	62%
Irrigation	\$ 25,786.00	\$ 6,779.99	\$ 3,400.28	\$ 21,876.00	\$ 32,056.27	124%
Sewer	\$ 2,168,500.00	\$ 132,977.19	\$ 185,917.32	\$ 9,242.83	\$ 328,137.34	15%
Water	\$ 829,500.00	\$ 130,630.16	\$ 247,722.60	\$ 21,043.03	\$ 399,395.79	48%
Sanitation	\$ 103,500.00	\$ -	\$ 76,327.02	\$ -	\$ 76,327.02	74%
Total	\$ 5,517,739.00	\$ 471,653.31	\$ 915,425.84	\$ 96,231.20	\$ 1,483,310.35	27%

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

Danielle Painter
City Clerk/Treasurer