

City of New Plymouth Quarterly Financial Report  
1st Quarter: October 1, 2023 - December 31, 2023

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 535,668.00	\$ 40,988.62	\$ 48,754.77	\$ -	\$ 89,743.39	17%
Streets	\$ 1,854,572.00	\$ 28,289.96	\$ 199,497.11	\$ 2,704.58	\$ 230,491.65	12%
Library	\$ 693,504.00	\$ 8,457.55	\$ 2,299.51	\$ -	\$ 10,757.06	2%
Parks	\$ 88,510.00	\$ 7,273.80	\$ 6,448.31		\$ 13,722.11	16%
Irrigation	\$ 24,795.00	\$ 2,319.77			\$ 2,319.77	9%
Sewer	\$ 2,445,000.00	\$ 46,536.78	\$ 70,968.41		\$ 117,505.19	5%
Water	\$ 1,540,000.00	\$ 43,377.48	\$ 29,347.40	\$ 7,408.40	\$ 80,133.28	5%
Sanitation	\$ 107,000.00	\$ -	\$ 19,055.71	\$ -	\$ 19,055.71	18%
<b>Total</b>	<b>\$ 7,289,049.00</b>	<b>\$ 177,243.96</b>	<b>\$ 376,371.22</b>	<b>\$ 10,112.98</b>	<b>\$ 563,728.16</b>	<b>8%</b>

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	\$ 535,668.00	\$ 53,356.47			\$ 53,356.47	10%
Streets	\$ 1,854,572.00	\$ 143,193.45			\$ 143,193.45	8%
Library	\$ 693,504.00	\$ 22,717.40			\$ 22,717.40	3%
Parks	\$ 88,510.00	\$ 18,752.63			\$ 18,752.63	21%
Irrigation	\$ 24,795.00	\$ (199.67)			\$ (199.67)	-1%
Sewer	\$ 2,445,000.00	\$ 131,565.15			\$ 131,565.15	5%
Water	\$ 1,540,000.00	\$ 160,498.75			\$ 160,498.75	10%
Sanitation	\$ 107,000.00	\$ 31,609.17			\$ 31,609.17	30%
<b>Total</b>	<b>\$ 7,289,049.00</b>	<b>\$ 561,493.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 561,493.35</b>	<b>8%</b>

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

Marianne Gatchell  
City Clerk/Treasurer