

City of New Plymouth Quarterly Financial Report
2nd Quarter: January 1, 2024 - March 31, 2024

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 535,668.00	\$ 79,791.11	\$ 88,172.16	\$ 3,335.05	\$ 171,298.32	32%
Streets	\$ 1,854,572.00	\$ 53,801.62	\$ 228,603.09	\$ 4,572.26	\$ 286,976.97	15%
Library	\$ 693,504.00	\$ 15,395.12	\$ 7,237.15	\$ -	\$ 22,632.27	3%
Parks	\$ 88,510.00	\$ 14,704.54	\$ 8,761.71		\$ 23,466.25	27%
Irrigation	\$ 24,795.00	\$ 4,310.90	\$ 1,614.04		\$ 5,924.94	24%
Sewer	\$ 2,445,000.00	\$ 86,844.65	\$ 101,185.41	\$ 1,867.69	\$ 189,897.75	8%
Water	\$ 1,540,000.00	\$ 77,907.99	\$ 62,771.81	\$ 11,278.59	\$ 151,958.39	10%
Sanitation	\$ 107,000.00	\$ -	\$ 46,607.51	\$ -	\$ 46,607.51	44%
Total	\$ 7,289,049.00	\$ 332,755.93	\$ 544,952.88	\$ 21,053.59	\$ 898,762.40	12%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	\$ 535,668.00	\$ 285,454.26			\$ 285,454.26	53%
Streets	\$ 1,854,572.00	\$ 314,913.98			\$ 314,913.98	17%
Library	\$ 693,504.00	\$ 37,034.07			\$ 37,034.07	5%
Parks	\$ 88,510.00	\$ 39,313.08			\$ 39,313.08	44%
Irrigation	\$ 24,795.00	\$ 17,891.69			\$ 17,891.69	72%
Sewer	\$ 2,445,000.00	\$ 272,651.20			\$ 272,651.20	11%
Water	\$ 1,540,000.00	\$ 332,319.61			\$ 332,319.61	22%
Sanitation	\$ 107,000.00	\$ 63,285.06			\$ 63,285.06	59%
Total	\$ 7,289,049.00	\$ 1,362,862.95	\$ -	\$ -	\$ 1,362,862.95	19%

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

Marianne Gatchell
City Clerk/Treasurer