

City of New Plymouth Quarterly Financial Report
4thQuarter: July 1, 2024 - September 30, 2024
For the Fiscal Year Ended

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 535,668.00	\$ 157,846.00	\$ 381,832.00	\$ 4,911.00	\$ 544,589.00	102%
Streets	\$ 1,854,572.00	\$ 107,564.00	\$ 120,335.00	\$ 325,340.00	\$ 553,239.00	30%
Library	\$ 693,504.00	\$ 29,338.00	\$ 29,167.00	\$ 2,000.00	\$ 60,505.00	9%
Parks	\$ 88,510.00	\$ 29,962.00	\$ 21,569.00	\$ 12,050.00	\$ 63,581.00	72%
Irrigation	\$ 24,795.00	\$ 8,438.00	\$ 6,347.00		\$ 14,785.00	60%
Sewer	\$ 2,445,000.00	\$ 160,700.00	\$ 171,470.00	\$ 57,473.00	\$ 389,643.00	16%
Water	\$ 1,540,000.00	\$ 150,031.00	\$ 128,885.00	\$ 30,831.00	\$ 309,747.00	20%
Sanitation	\$ 107,000.00		\$ 122,232.00		\$ 122,232.00	114%
Total	\$ 7,289,049.00	\$ 643,879.00	\$ 981,837.00	\$ 432,605.00	\$ 2,058,321.00	28%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	\$ 535,668.00	\$ 617,806.00			\$ 617,806.00	115%
Streets	\$ 1,854,572.00	\$ 515,345.00			\$ 515,345.00	28%
Library	\$ 693,504.00	\$ 98,561.00			\$ 98,561.00	14%
Parks	\$ 88,510.00	\$ 97,626.00			\$ 97,626.00	110%
Irrigation	\$ 24,795.00	\$ 17,698.00			\$ 17,698.00	71%
Sewer	\$ 2,445,000.00	\$ 1,260,184.00			\$ 1,260,184.00	52%
Water	\$ 1,540,000.00	\$ 659,379.00			\$ 659,379.00	43%
Sanitation	\$ 107,000.00	\$ 127,319.00			\$ 127,319.00	119%
Total	\$ 7,289,049.00	\$ 3,393,918.00	\$ -	\$ -	\$ 3,393,918.00	47%

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

Marianne Gatchell
City Clerk/Treasurer