

**City of New Plymouth Quarterly Financial Report**  
**2nd Quarter: October 1, 2021 - March 31, 2022**  
**For the Fiscal Year Ended**  
**30 September 2022**

<b>FUND</b>	<b>Budget Appropriation</b>	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>TOTAL</b>	<b>Percentage of Appropriations</b>
General	\$ 780,905.00	\$ 44,516.41	\$ 209,450.45	\$ 231,938.04	\$ 485,904.90	62%
Streets	\$ 432,766.00	\$ 51,158.18	\$ 38,165.30	\$ 21,822.50	\$ 111,145.98	26%
Library	\$ 50,965.00	\$ 13,675.45	\$ 3,525.59	\$ -	\$ 17,201.04	34%
Parks	\$ 159,028.00	\$ 13,157.36	\$ 7,737.58	\$ 468.00	\$ 21,362.94	13%
Irrigation	\$ 53,064.00	\$ 1,019.67	\$ 3,102.82	\$ 2,291.00	\$ 6,413.49	12%
Sewer	\$ 1,175,513.00	\$ 72,062.51	\$ 46,985.85	\$ 345.28	\$ 119,393.64	10%
Water	\$ 909,894.00	\$ 84,099.18	\$ 39,670.87	\$ 113,492.42	\$ 237,262.47	26%
Sanitation	\$ 103,500.00	\$ -	\$ 32,898.29	\$ -	\$ 32,898.29	32%
<b>Total</b>	<b>\$ 3,665,635.00</b>	<b>\$ 279,688.76</b>	<b>\$ 381,536.75</b>	<b>\$ 370,357.24</b>	<b>\$ 1,031,582.75</b>	<b>28%</b>

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

Danielle Painter  
City Clerk/Treasurer