

City of New Plymouth Quarterly Financial Report
2nd Quarter: October 1, 2022 - March 31, 2023
For the Fiscal Year Ended
30 September 2023

FUND	Budget Appropriation	Personal Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 516,275.00	\$ 47,424.52	\$ 223,170.55	\$ 11,506.02	\$ 282,101.09	55%
Streets	\$ 1,625,000.00	\$ 56,859.24	\$ 54,511.97	\$ 26,913.18	\$ 138,284.39	9%
Library	\$ 179,735.00	\$ 14,746.95	\$ 8,052.76	\$ 540.00	\$ 23,339.71	13%
Parks	\$ 69,443.00	\$ 14,246.77	\$ 11,453.56	\$ 4,415.92	\$ 30,116.25	43%
Irrigation	\$ 25,786.00	\$ 4,490.84	\$ 3,295.39	\$ 15,766.55	\$ 23,552.78	91%
Sewer	\$ 2,168,500.00	\$ 86,478.99	\$ 81,732.60	\$ 7,793.09	\$ 176,004.68	8%
Water	\$ 829,500.00	\$ 86,506.20	\$ 82,358.01	\$ 12,954.59	\$ 181,818.80	22%
Sanitation	\$ 103,500.00	\$ -	\$ 49,771.92	\$ -	\$ 49,771.92	48%
Total	\$ 5,517,739.00	\$ 310,753.51	\$ 514,346.76	\$ 79,889.35	\$ 904,989.62	16%

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

Danielle Painter
City Clerk/Treasurer