

City of New Plymouth Quarterly Financial Report
1st Quarter: October 1, 2024 - December 31, 2024

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 579,944.00	\$ 29,396.00	\$ 42,478.00		\$ 71,874.00	12%
Streets	\$ 1,368,858.00	\$ 33,455.00	\$ 16,273.00	\$ 180,390.00	\$ 230,118.00	17%
Library	\$ 72,498.00	\$ 9,798.00	\$ 5,414.00		\$ 15,212.00	21%
Parks	\$ 95,608.00	\$ 8,121.00	\$ 7,503.00	\$ 4,488.00	\$ 20,112.00	21%
Irrigation	\$ 20,500.00	\$ 2,725.00	\$ 4,773.00		\$ 7,498.00	37%
Sewer	\$ 973,759.00	\$ 48,788.00	\$ 28,088.00		\$ 76,876.00	8%
Water	\$ 1,517,500.00	\$ 55,582.00	\$ 31,258.00	\$ 4,384.00	\$ 91,224.00	6%
Sanitation	\$ 122,000.00	\$ -	\$ 10,392.00		\$ 10,392.00	9%
Total	\$ 4,750,667.00	\$ 187,865.00	\$ 146,179.00	\$ 189,262.00	\$ 523,306.00	11%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	\$ 579,944.00	\$ 84,448.48			\$ 84,448.48	15%
Streets	\$ 1,368,858.00	\$ 34,707.83			\$ 34,707.83	3%
Library	\$ 72,498.00	\$ 23,561.40			\$ 23,561.40	32%
Parks	\$ 95,608.00	\$ 24,085.50			\$ 24,085.50	25%
Irrigation	\$ 20,500.00	\$ 21.96			\$ 21.96	0%
Sewer	\$ 973,759.00	\$ 123,860.43			\$ 123,860.43	13%
Water	\$ 1,517,500.00	\$ 182,583.70			\$ 182,583.70	12%
Sanitation	\$ 122,000.00	\$ 33,780.99			\$ 33,780.99	28%
Total	\$ 4,750,667.00	\$ 507,050.29	\$ -	\$ -	\$ 507,050.29	11%

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

Marianne Gatchell
City Clerk/Treasurer