

City of New Plymouth Quarterly Financial Report
1st Quarter: October 1, 2021 - December 31, 2021
For the Fiscal Year Ended
30 September 2022

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 780,905.00	\$ 23,616.41	\$ 120,292.06	\$ 167,774.20	\$ 311,682.67	40%
Streets	\$ 432,766.00	\$ 25,890.87	\$ 21,346.22	\$ 19,781.73	\$ 67,018.82	15%
Library	\$ 50,965.00	\$ 7,534.08	\$ 1,909.49	\$ -	\$ 9,443.57	19%
Parks	\$ 159,028.00	\$ 6,729.19	\$ 3,727.34	\$ 468.00	\$ 10,924.53	7%
Irrigation	\$ 53,064.00	\$ 494.03	\$ 1,956.46	\$ 2,196.00	\$ 4,646.49	9%
Sewer	\$ 1,175,513.00	\$ 36,828.26	\$ 32,191.96	\$ 143.30	\$ 69,163.52	6%
Water	\$ 909,894.00	\$ 43,002.88	\$ 19,837.22	\$ 3,227.02	\$ 66,067.12	7%
Sanitation	\$ 103,500.00	\$ -	\$ 24,630.23	\$ -	\$ 24,630.23	24%
Total	\$ 3,665,635.00	\$ 144,095.72	\$ 225,890.98	\$ 193,590.25	\$ 563,576.95	15%

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

Danielle Painter
City Clerk/Treasurer