City of New Plymouth Quarterly Financial Report
4th Quarter: July 1, 2025 - September 30, 2025
For the Fiscal Year Ended

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	$ 579,944.00	$ 110,456.70	$ 361,532.32	$ 17,000.00	$ 488,989.02	84%
Streets	$ 1,368,858.00	$ 109,163.23	$ 80,809.39	$ 242,221.11	$ 432,193.73	32%
Library	$ 72,498.00	$ 35,414.84	$ 24,635.22		$ 60,050.06	83%
Parks	$ 95,608.00	$ 32,535.85	$ 20,285.59	$ 40,640.38	$ 93,461.82	98%
Irrigation	$ 20,500.00	$ 9,462.09	$ 8,128.22		$ 17,590.31	86%
Sewer	$ 973,759.00	$ 206,538.04	$ 155,538.38	$ 56,796.31	$ 418,872.73	43%
Water	$ 1,517,500.00	$ 213,144.93	$ 274,572.10	$ 301,386.01	$ 789,103.04	52%
Sanitation	$ 122,000.00		$ 118,188.35		$ 118,188.35	97%
Total	$ 4,750,667.00	$ 716,715.68	$ 1,043,689.57	$ 658,043.81	$ 2,418,449.06	51%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	$ 579,944.00	$ 627,794.69			$ 627,794.69	108%
Streets	$ 1,368,858.00	$ 444,893.22			$ 444,893.22	33%
Library	$ 72,498.00	$ 98,976.85			$ 98,976.85	137%
Parks	$ 95,608.00	$ 108,118.68			$ 108,118.68	113%
Irrigation	$ 20,500.00	$ 18,021.14			$ 18,021.14	88%
Sewer	$ 973,759.00	$ 450,053.74			$ 450,053.74	46%
Water	$ 1,517,500.00	$ 671,266.96			$ 671,266.96	44%
Sanitation	$ 122,000.00	$ 136,114.19			$ 136,114.19	112%
Total	$ 4,750,667.00	$ 2,555,239.47	$ -	$ -	$ 2,555,239.47	54%

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

Stephanie Johnson
New Plymouth City Treasurer