City of New Plymouth Quarterly Financial Report

1st Quarter: October 1, 2025 - December 31, 2025

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	$ 577,082.00	$ 26,997.16	$ 40,388.14		$ 67,385.30	12%
Streets	$ 1,388,464.00	$ 33,269.62	$ 31,142.79	$ 183.31	$ 64,595.72	5%
Library	$ 107,782.00	$ 16,193.49	$ 8,398.41		$ 24,591.90	23%
Parks	$ 90,748.00	$ 8,970.33	$ 14,806.29	$ -	$ 23,776.62	26%
Irrigation	$ 20,650.00	$ 2,740.16	$ 4,940.00		$ 7,680.16	37%
Sewer	$ 586,500.00	$ 61,402.35	$ 26,195.62	$ 183.32	$ 87,781.29	15%
Water	$ 670,500.00	$ 56,741.54	$ 87,964.61	$ 5,753.35	$ 150,459.50	22%
Sanitation	$ 127,000.00		$ 20,125.59		$ 20,125.59	16%
Total	$ 3,568,726.00	$ 206,314.65	$ 233,961.45	$ 6,119.98	$ 446,396.08	13%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	$ 577,082.00	$ 86,837.36			$ 86,837.36	15%
Streets	$ 1,388,464.00	$ 79,489.87			$ 79,489.87	6%
Library	$ 107,782.00	$ 28,470.03			$ 28,470.03	26%
Parks	$ 90,748.00	$ 29,803.37			$ 29,803.37	33%
Irrigation	$ 20,650.00	$ 15.98			$ 15.98	0%
Sewer	$ 586,500.00	$ 131,016.43			$ 131,016.43	22%
Water	$ 670,500.00	$ 186,895.05			$ 186,895.05	28%
Sanitation	$ 127,000.00	$ 35,844.12			$ 35,844.12	28%
Total	$ 3,568,726.00	$ 578,372.21	$ -	$ -	$ 578,372.21	16%

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

Stephanie Johnson
City Clerk/Treasurer