City of New Plymouth Quarterly Financial Report
2nd Quarter: January 1, 2025 - March 31, 2025

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	$ 579,944.00	$ 55,407.58	$ 89,804.98		$ 145,212.56	25%
Streets	$ 1,368,858.00	$ 64,101.44	$ 36,122.23	$ 221,077.99	$ 321,301.66	23%
Library	$ 72,498.00	$ 17,665.15	$ 10,236.67		$ 27,901.82	38%
Parks	$ 95,608.00	$ 16,137.87	$ 15,657.27	$ 5,548.87	$ 37,344.01	39%
Irrigation	$ 20,500.00	$ 5,345.83	$ 6,654.26		$ 12,000.09	59%
Sewer	$ 973,759.00	$ 94,815.46	$ 49,210.69	$ 1,986.90	$ 146,013.05	15%
Water	$ 1,517,500.00	$ 107,230.51	$ 62,505.83	$ 66,045.34	$ 235,781.68	16%
Sanitation	$ 122,000.00		$ 40,234.05		$ 40,234.05	33%
Total	$ 4,750,667.00	$ 360,703.84	$ 310,425.98	$ 294,659.10	$ 965,788.92	20%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	$ 579,944.00	$ 339,268.43			$ 339,268.43	59%
Streets	$ 1,368,858.00	$ 232,313.65			$ 232,313.65	17%
Library	$ 72,498.00	$ 39,144.22			$ 39,144.22	54%
Parks	$ 95,608.00	$ 47,393.47			$ 47,393.47	50%
Irrigation	$ 20,500.00	$ 18,306.53			$ 18,306.53	89%
Sewer	$ 973,759.00	$ 220,261.24			$ 220,261.24	23%
Water	$ 1,517,500.00	$ 323,730.40			$ 323,730.40	21%
Sanitation	$ 122,000.00	$ 67,543.26			$ 67,543.26	55%
Total	$ 4,750,667.00	$ 1,287,961.20	$ -	$ -	$ 1,287,961.20	27%

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

Marianne Gatchell
City Clerk/Treasurer