City of New Plymouth Quarterly Financial Report
3rd Quarter: April 1, 2025 - June 30, 2025
For the Fiscal Year Ended

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	$ 579,944.00	$ 82,507.84	$ 214,259.09		$ 296,766.93	51%
Streets	$ 1,368,858.00	$ 97,954.24	$ 53,995.56	$ 222,240.33	$ 374,190.13	27%
Library	$ 72,498.00	$ 27,356.88	$ 17,889.12		$ 45,246.00	62%
Parks	$ 95,608.00	$ 24,648.41	$ 16,895.58	$ 21,058.87	$ 62,602.86	65%
Irrigation	$ 20,500.00	$ 8,091.12	$ 6,968.73		$ 15,059.85	73%
Sewer	$ 973,759.00	$ 142,861.68	$ 135,788.56	$ 20,833.51	$ 299,483.75	31%
Water	$ 1,517,500.00	$ 162,383.64	$ 234,384.92	$ 94,779.32	$ 491,547.88	32%
Sanitation	$ 122,000.00		$ 69,371.22		$ 69,371.22	57%
Total	$ 4,750,667.00	$ 545,803.81	$ 749,552.78	$ 358,912.03	$ 1,654,268.62	35%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	$ 579,944.00	$ 411,419.13			$ 411,419.13	71%
Streets	$ 1,368,858.00	$ 290,993.84			$ 290,993.84	21%
Library	$ 72,498.00	$ 72,506.64			$ 72,506.64	100%
Parks	$ 95,608.00	$ 77,980.89			$ 77,980.89	82%
Irrigation	$ 20,500.00	$ 18,328.88			$ 18,328.88	89%
Sewer	$ 973,759.00	$ 313,720.09			$ 313,720.09	32%
Water	$ 1,517,500.00	$ 475,339.11			$ 475,339.11	31%
Sanitation	$ 122,000.00	$ 101,687.53			$ 101,687.53	83%
Total	$ 4,750,667.00	$ 1,761,976.11	$ -	$ -	$ 1,761,976.11	37%

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

Stephanie Johnson
New Plymouth City Treasurer