City of New Plymouth Quarterly Financial Report
2nd Quarter: January 1, 2026 - March 31, 2026

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	$ 577,082.00	$ 50,470.93	$ 164,350.62	$ -	$ 214,821.55	37%
Streets	$ 1,388,464.00	$ 63,808.77	$ 50,735.86	$ 10,273.30	$ 124,817.93	9%
Library	$ 107,782.00	$ 29,362.65	$ 13,591.46	$ -	$ 42,954.11	40%
Parks	$ 90,748.00	$ 16,601.14	$ 32,524.28	$ 1,157.78	$ 50,283.20	55%
Irrigation	$ 20,650.00	$ 5,003.46	$ 6,962.25	$ -	$ 11,965.71	58%
Sewer	$ 586,500.00	$ 111,920.06	$ 49,144.68	$ 19,683.32	$ 180,748.06	31%
Water	$ 670,500.00	$ 102,673.84	$ 150,420.85	$ 42,252.70	$ 295,347.39	44%
Sanitation	$ 127,000.00	$ -	$ 51,988.68		$ 51,988.68	41%
Total	$ 3,568,726.00	$ 379,840.85	$ 519,718.68	$ 73,367.10	$ 972,926.63	27%

FUND	Budget Appropriation	Revenue Received			TOTAL	Percentage of Appropriations
General	$ 577,082.00	$ 438,459.09			$ 438,459.09	76%
Streets	$ 1,388,464.00	$ 352,480.74			$ 352,480.74	25%
Library	$ 107,782.00	$ 61,433.19			$ 61,433.19	57%
Parks	$ 90,748.00	$ 75,640.89			$ 75,640.89	83%
Irrigation	$ 20,650.00	$ 17,670.74			$ 17,670.74	86%
Sewer	$ 586,500.00	$ 323,231.48			$ 323,231.48	55%
Water	$ 670,500.00	$ 438,615.18			$ 438,615.18	65%
Sanitation	$ 127,000.00	$ 72,998.74			$ 72,998.74	57%
Total	$ 3,568,726.00	$ 1,780,530.05	$ -	$ -	$ 1,780,530.05	50%

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

Stephanie Johnson
City Treasurer