

**City of New Plymouth Quarterly Financial Report**  
**3rd Quarter: October 1, 2017 - June 30, 2018**  
**For the Fiscal Year Ended**  
**30 September 2018**

<b>FUND</b>	<b>Budget Appropriation</b>	<b>Personnel Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>TOTAL</b>	<b>Percentage of Appropriations</b>
General	\$ 379,500.00	\$ 54,791.06	\$ 148,539.00	\$ 2,597.24	\$ 205,927.30	54%
Streets	\$ 3,059,433.00	\$ 67,008.89	\$ 55,525.11	\$ 134,751.73	\$ 257,285.73	8%
Library	\$ 49,058.00	\$ 16,715.37	\$ 8,953.47	\$ 547.37	\$ 26,216.21	53%
Parks	\$ 220,560.00	\$ 19,945.36	\$ 9,451.22	\$ 12,598.28	\$ 41,994.86	19%
Irrigation	\$ 14,950.00	\$ 3,272.32	\$ 3,238.48	\$ 2,587.13	\$ 9,097.93	61%
Bond	\$ 38,440.00	\$ -	\$ 38,440.00	\$ -	\$ 38,440.00	100%
Sewer	\$ 361,067.00	\$ 94,803.87	\$ 100,779.12	\$ 21,531.24	\$ 217,114.23	60%
Water	\$ 450,272.00	\$ 109,105.80	\$ 164,110.96	\$ 38,805.33	\$ 312,022.09	69%
Sewer User	\$ 44,350.00	\$ -	\$ -	\$ -	\$ -	0%
Water User	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	0%
Sanitation	\$ 80,000.00	\$ -	\$ 63,184.73	\$ -	\$ 63,184.73	79%
<b>Total</b>	<b>\$ 4,701,730.00</b>	<b>\$ 365,642.67</b>	<b>\$ 592,222.09</b>	<b>\$ 213,418.32</b>	<b>\$ 1,171,283.08</b>	<b>25%</b>

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

Danielle Painter  
City Clerk/Treasurer