

City of New Plymouth Quarterly Financial Report
4th Quarter: October 1, 2017 - September 30, 2018
For the Fiscal Year Ended
30 September 2018

| FUND | Budget Appropriation | Personnel Services | Operating Expenses | Capital Outlay | TOTAL | Percentage of Appropriations |
|--------------|---------------------------------|-------------------------------|-------------------------------|---------------------------|------------------------|---|
| General | \$ 379,500.00 | \$ 74,169.56 | \$ 253,117.23 | \$ 19,302.51 | \$ 346,589.30 | 91% |
| Streets | \$ 3,059,433.00 | \$ 49,701.99 | \$ 69,681.92 | \$ 281,147.10 | \$ 400,531.01 | 13% |
| Library | \$ 49,058.00 | \$ 22,781.93 | \$ 12,387.54 | \$ 905.77 | \$ 36,075.24 | 74% |
| Parks | \$ 220,560.00 | \$ 25,341.98 | \$ 14,599.81 | \$ 15,419.01 | \$ 55,360.80 | 25% |
| Irrigation | \$ 14,950.00 | \$ 6,242.22 | \$ 4,723.44 | \$ 4,549.13 | \$ 15,514.79 | 104% |
| Bond | \$ 38,440.00 | \$ - | \$ 1,752.67 | \$ - | \$ 1,752.67 | 5% |
| Sewer | \$ 361,067.00 | \$ 117,174.55 | \$ 170,077.16 | \$ 4,829.94 | \$ 292,081.65 | 81% |
| Water | \$ 450,272.00 | \$ 135,162.67 | \$ 322,018.93 | \$ 13,688.29 | \$ 470,869.89 | 105% |
| Sewer User | \$ 44,350.00 | \$ - | \$ - | \$ - | \$ - | 0% |
| Water User | \$ 4,100.00 | \$ - | \$ - | \$ - | \$ - | 0% |
| Sanitation | \$ 80,000.00 | \$ - | \$ 85,351.66 | | \$ 85,351.66 | 107% |
| Total | \$ 4,701,730.00 | \$ 430,574.90 | \$ 933,710.36 | \$ 339,841.75 | \$ 1,704,127.01 | 36% |

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

Danielle Painter
City Clerk/Treasurer