

City of New Plymouth Quarterly Financial Report
1st Quarter: October 1, 2017 - December 31, 2017
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	\$ 18,342.51	\$ 34,270.49	\$ -	\$ 52,613.00	14%
Streets	\$ 3,059,433.00	\$ 19,056.97	\$ 24,981.68	\$ 116,457.28	\$ 160,495.93	5%
Library	\$ 49,058.00	\$ 5,119.85	\$ 3,049.69	\$ 183.68	\$ 8,353.22	17%
Parks	\$ 220,560.00	\$ 4,345.74	\$ 5,457.36	\$ 3,960.08	\$ 13,763.18	6%
Irrigation	\$ 14,950.00	\$ 372.76	\$ 1,957.50	\$ 14.00	\$ 2,344.26	16%
Bond	\$ 38,440.00	\$ -	\$ 38,440.00	\$ -	\$ 38,440.00	100%
Sewer	\$ 361,067.00	\$ 28,230.03	\$ 11,968.51	\$ 17,618.00	\$ 57,816.54	16%
Water	\$ 450,272.00	\$ 32,871.07	\$ 14,642.69	\$ 21,274.64	\$ 68,788.40	15%
Sewer User	\$ 44,350.00	\$ -	\$ -	\$ -	\$ -	0%
Water User	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	0%
Sanitation	\$ 80,000.00	\$ -	\$ 20,594.16	\$ -	\$ 20,594.16	26%
Total	\$ 4,701,730.00	\$ 108,338.93	\$ 155,362.08	\$ 159,507.68	\$ 423,208.69	9%

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

Danielle Painter
City Clerk/Treasurer