

City of New Plymouth Quarterly Financial Report
2nd Quarter: October 1, 2017 - March 31, 2018
For the Fiscal Year Ended
30 September 2018

FUND	Budget Appropriation	Personal Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 379,500.00	\$ 37,377.34	\$ 55,316.56	\$ -	\$ 92,693.90	24%
Streets	\$ 3,059,433.00	\$ 45,171.32	\$ 39,363.17	\$ 116,630.32	\$ 201,164.81	7%
Library	\$ 49,058.00	\$ 11,295.70	\$ 5,831.48	\$ 197.87	\$ 17,325.05	35%
Parks	\$ 220,560.00	\$ 12,486.34	\$ 7,296.18	\$ 12,341.11	\$ 32,123.63	15%
Irrigation	\$ 14,950.00	\$ 979.27	\$ 2,906.75	\$ 1,664.03	\$ 5,550.05	37%
Bond	\$ 38,440.00	\$ -	\$ 38,440.00	\$ -	\$ 38,440.00	100%
Sewer	\$ 361,067.00	\$ 64,077.23	\$ 19,408.79	\$ 20,749.33	\$ 104,235.35	29%
Water	\$ 450,272.00	\$ 73,604.33	\$ 30,228.67	\$ 22,141.94	\$ 125,974.94	28%
Sewer User	\$ 44,350.00	\$ -	\$ -	\$ -	\$ -	0%
Water User	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	0%
Sanitation	\$ 80,000.00	\$ -	\$ 35,123.81	\$ -	\$ 35,123.81	44%
Total	\$ 4,701,730.00	\$ 244,991.53	\$ 233,915.41	\$ 173,724.60	\$ 652,631.54	14%

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

Danielle Painter
City Clerk/Treasurer