

City of Clark Fork
Quarterly Financial Report
Quarter Ending 12/31/2017

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 52,213.53	\$ 9,889.07	19%
MAINTENANCE & OPERATION	\$ 96,283.50	\$ 18,664.35	19%
CAPITAL OUTLAY	\$ 9,000.97	\$ 7,803.00	87%
TOTAL GENERAL FUND	\$ 157,498.00	\$ 36,356.42	23%
STREET FUND			
PERSONNEL SERVICES	\$ 15,790.93	\$ 3,001.77	19%
MAINTENANCE & OPERATION	\$ 38,754.49	\$ 13,361.35	34%
CAPITAL OUTLAY	\$ 8,778.58	\$ -	0%
STREET SEAL COATING	\$ 18,000.00	\$ -	0%
TOTAL STREET FUND	\$ 81,324.00	\$ 16,363.12	20%
WATER FUND			
PERSONNEL SERVICES	\$ 28,386.16	\$ 5,501.77	19%
MAINTENANCE & OPERATION	\$ 87,253.25	\$ 9,426.04	11%
CAPITAL OUTLAY	\$ 30,860.59	\$ -	0%
TOTAL WATER FUND	\$ 146,500.00	\$ 14,927.81	10%
TOTALS	\$ 385,322.00	\$ 67,647.35	18%