

City of Clark Fork
Quarterly Financial Report
Quarter Ending 3/31/2018

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 52,213.53	\$ 22,924.52	44%
MAINTENANCE & OPERATION	\$ 96,283.50	\$ 35,585.36	37%
CAPITAL OUTLAY	\$ 9,000.97	\$ 8,005.67	89%
TOTAL GENERAL FUND	\$ 157,498.00	\$ 66,515.55	42%
STREET FUND			
PERSONNEL SERVICES	\$ 15,790.93	\$ 7,232.66	46%
MAINTENANCE & OPERATION	\$ 38,754.49	\$ 18,037.07	47%
CAPITAL OUTLAY	\$ 8,778.58	\$ 1,652.50	19%
STREET SEAL COATING	\$ 18,000.00	\$ 7,134.00	40%
TOTAL STREET FUND	\$ 81,324.00	\$ 34,056.23	42%
WATER FUND			
PERSONNEL SERVICES	\$ 28,386.16	\$ 12,640.61	45%
MAINTENANCE & OPERATION	\$ 87,253.25	\$ 15,524.64	18%
CAPITAL OUTLAY	\$ 30,860.59	\$ 8,927.50	29%
TOTAL WATER FUND	\$ 146,500.00	\$ 37,092.75	25%
TOTALS	\$ 385,322.00	\$137,664.53	36%