

City of Clark Fork
Quarterly Financial Report
Quarter Ending 6/30/2018

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 52,213.53	\$ 34,369.32	66%
MAINTENANCE & OPERATION	\$ 96,283.50	\$ 55,420.81	58%
CAPITAL OUTLAY	\$ 9,000.97	\$ 8,112.05	90%
TOTAL GENERAL FUND	\$ 157,498.00	\$ 97,902.18	62%
STREET FUND			
PERSONNEL SERVICES	\$ 15,790.93	\$ 10,166.57	64%
MAINTENANCE & OPERATION	\$ 38,754.49	\$ 22,467.02	58%
CAPITAL OUTLAY	\$ 8,778.58	\$ 1,765.00	20%
STREET SEAL COATING	\$ 18,000.00	\$ 7,134.00	40%
TOTAL STREET FUND	\$ 81,324.00	\$ 41,532.59	51%
WATER FUND			
PERSONNEL SERVICES	\$ 28,386.16	\$ 18,177.94	64%
MAINTENANCE & OPERATION	\$ 87,253.25	\$ 32,513.62	37%
CAPITAL OUTLAY	\$ 30,860.59	\$ 8,927.50	29%
TOTAL WATER FUND	\$ 146,500.00	\$ 59,619.06	41%
TOTALS	\$ 385,322.00	\$199,053.83	52%