

City of Clark Fork
Quarterly Financial Report
Quarter Ending 12/31/2018

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 56,549.51	\$ 12,341.65	22%
MAINTENANCE & OPERATION	\$ 161,095.00	\$ 26,145.57	16%
CAPITAL OUTLAY	\$ 10,949.49	\$ 4,599.18	42%
TOTAL GENERAL FUND	\$ 228,594.00	\$ 43,086.40	19%
STREET FUND			
PERSONNEL SERVICES	\$ 17,040.57	\$ 3,629.91	21%
MAINTENANCE & OPERATION	\$ 58,251.50	\$ 5,673.60	10%
CAPITAL OUTLAY	\$ 5,000.00	\$ 516.65	10%
STREET SEAL COATING	\$ 20,239.93	\$ -	0%
TOTAL STREET FUND	\$ 100,532.00	\$ 9,820.16	10%
WATER FUND			
PERSONNEL SERVICES	\$ 31,472.49	\$ 6,712.94	21%
MAINTENANCE & OPERATION	\$ 111,221.50	\$ 8,223.57	7%
CAPITAL OUTLAY	\$ 20,826.01	\$ 6,626.65	32%
TOTAL WATER FUND	\$ 163,520.00	\$ 21,563.16	13%
TOTALS	\$ 492,646.00	\$ 74,469.72	15%