

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 3/31/2019

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
<b>GENERAL FUND</b>			
PERSONNEL SERVICES	\$ 56,549.51	\$ 28,087.47	50%
MAINTENANCE & OPERATION	\$ 161,095.00	\$ 48,399.09	30%
CAPITAL OUTLAY	\$ 10,949.49	\$ 3,549.74	32%
TOTAL GENERAL FUND	\$ 228,594.00	\$ 80,036.30	35%
<b>STREET FUND</b>			
PERSONNEL SERVICES	\$ 17,040.57	\$ 8,552.82	50%
MAINTENANCE & OPERATION	\$ 58,251.50	\$ 12,757.07	22%
CAPITAL OUTLAY	\$ 5,000.00	\$ 516.65	10%
STREET SEAL COATING	\$ 20,239.93	\$ -	0%
TOTAL STREET FUND	\$ 100,532.00	\$ 21,826.54	22%
<b>WATER FUND</b>			
PERSONNEL SERVICES	\$ 31,472.49	\$ 15,339.91	49%
MAINTENANCE & OPERATION	\$ 111,221.50	\$ 35,536.17	32%
CAPITAL OUTLAY	\$ 20,826.01	\$ 20,635.80	99%
TOTAL WATER FUND	\$ 163,520.00	\$ 71,511.88	44%
<b>TOTALS</b>	<b>\$ 492,646.00</b>	<b>\$173,374.72</b>	<b>35%</b>