

City of Clark Fork
Quarterly Financial Report
Quarter Ending 6/30/2019

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 56,549.51	\$ 40,685.05	72%
MAINTENANCE & OPERATION	\$ 161,095.00	\$ 67,102.35	42%
CAPITAL OUTLAY	\$ 10,949.49	\$ 1,948.62	18%
TOTAL GENERAL FUND	\$ 228,594.00	\$109,736.02	48%
STREET FUND			
PERSONNEL SERVICES	\$ 17,040.57	\$ 12,238.16	72%
MAINTENANCE & OPERATION	\$ 58,251.50	\$ 17,104.17	29%
CAPITAL OUTLAY	\$ 5,000.00	\$ -	0%
STREET SEAL COATING	\$ 20,239.93	\$ -	0%
TOTAL STREET FUND	\$ 100,532.00	\$ 29,342.33	29%
WATER FUND			
PERSONNEL SERVICES	\$ 31,472.49	\$ 22,179.12	70%
MAINTENANCE & OPERATION	\$ 111,221.50	\$ 50,922.18	46%
CAPITAL OUTLAY	\$ 20,826.01	\$ 20,635.80	99%
TOTAL WATER FUND	\$ 163,520.00	\$ 93,737.10	57%
TOTALS	\$ 492,646.00	\$232,815.45	47%