

City of Clark Fork
Quarterly Financial Report
Quarter Ending 12/31/2021

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 61,974.58	\$ 15,606.09	25%
MAINTENANCE & OPERATION	\$ 198,223.34	\$ 19,490.53	10%
CAPITAL OUTLAY	\$ 13,414.09	\$ 9,517.65	71%
TOTAL GENERAL FUND	\$ 273,612.01	\$ 44,614.27	16%
STREET FUND			
PERSONNEL SERVICES	\$ 19,332.78	\$ 5,045.27	26%
MAINTENANCE & OPERATION	\$ 42,103.76	\$ 5,758.39	14%
CAPITAL OUTLAY	\$ 43,155.46	\$ 19,035.29	44%
STREET SEAL COATING	\$ -		#DIV/0!
TOTAL STREET FUND	\$ 104,592.00	\$ 29,838.95	29%
WATER FUND			
PERSONNEL SERVICES	\$ 35,746.61	\$ 9,378.54	26%
MAINTENANCE & OPERATION	\$ 126,038.74	\$ 17,062.87	14%
CAPITAL OUTLAY	\$ 64,414.65	\$ 31,725.50	49%
TOTAL WATER FUND	\$ 226,200.00	\$ 58,166.91	26%
TOTALS	\$ 604,404.01	\$132,620.13	22%