

City of Clark Fork
Quarterly Financial Report
Quarter Ending 3/31/2022

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 61,974.58	\$ 30,746.59	50%
MAINTENANCE & OPERATION	\$ 198,223.34	\$ 40,894.47	21%
CAPITAL OUTLAY	\$ 13,414.09	\$ 9,517.65	71%
TOTAL GENERAL FUND	\$ 273,612.01	\$ 81,158.71	30%
STREET FUND			
PERSONNEL SERVICES	\$ 19,332.78	\$ 9,918.09	51%
MAINTENANCE & OPERATION	\$ 42,103.76	\$ 17,406.62	41%
CAPITAL OUTLAY	\$ 43,155.46	\$ 19,580.88	45%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 104,592.00	\$ 46,905.59	45%
WATER FUND			
PERSONNEL SERVICES	\$ 35,746.61	\$ 18,139.58	51%
MAINTENANCE & OPERATION	\$ 126,038.74	\$ 72,655.97	58%
CAPITAL OUTLAY	\$ 64,414.65	\$ 31,725.50	49%
TOTAL WATER FUND	\$ 226,200.00	\$122,521.05	54%
TOTALS	\$ 604,404.01	\$250,585.35	41%