

City of Clark Fork
Quarterly Financial Report
Quarter Ending 6/30/2022

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 61,974.58	\$ 45,809.46	74%
MAINTENANCE & OPERATION	\$ 198,223.34	\$ 56,355.78	28%
CAPITAL OUTLAY	\$ 13,414.09	\$ 9,731.40	73%
TOTAL GENERAL FUND	\$ 273,612.01	\$111,896.64	41%
STREET FUND			
PERSONNEL SERVICES	\$ 19,332.78	\$ 14,689.86	76%
MAINTENANCE & OPERATION	\$ 42,103.76	\$ 27,006.79	64%
CAPITAL OUTLAY	\$ 43,155.46	\$ 20,535.84	48%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 104,592.00	\$ 62,232.49	60%
WATER FUND			
PERSONNEL SERVICES	\$ 35,746.61	\$ 27,274.58	76%
MAINTENANCE & OPERATION	\$ 126,038.74	\$ 95,952.31	76%
CAPITAL OUTLAY	\$ 64,414.65	\$ 63,618.92	99%
TOTAL WATER FUND	\$ 226,200.00	\$186,845.81	83%
TOTALS	\$ 604,404.01	\$360,974.94	60%