

City of Clark Fork
Quarterly Financial Report
Quarter Ending 12/31/2019

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 57,088.88	\$ 14,517.13	25%
MAINTENANCE & OPERATION	\$ 191,627.60	\$ 42,658.37	22%
CAPITAL OUTLAY	\$ 10,000.00	\$ 599.99	6%
TOTAL GENERAL FUND	\$ 258,716.48	\$ 57,775.49	22%
STREET FUND			
PERSONNEL SERVICES	\$ 17,373.18	\$ 3,791.59	22%
MAINTENANCE & OPERATION	\$ 92,514.50	\$ 10,272.92	11%
CAPITAL OUTLAY	\$ 5,000.00	\$ -	0%
STREET SEAL COATING	\$ 25,000.00	\$ -	0%
TOTAL STREET FUND	\$ 139,887.68	\$ 14,064.51	10%
WATER FUND			
PERSONNEL SERVICES	\$ 31,560.42	\$ 6,918.40	22%
MAINTENANCE & OPERATION	\$ 108,330.50	\$ 14,069.89	13%
CAPITAL OUTLAY	\$ 45,859.08	\$ -	0%
TOTAL WATER FUND	\$ 185,750.00	\$ 20,988.29	11%
TOTALS	\$ 584,354.16	\$ 92,828.29	16%