

City of Clark Fork
Quarterly Financial Report
Quarter Ending 6/30/2020

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 57,088.88	\$ 41,202.99	72%
MAINTENANCE & OPERATION	\$ 211,555.96	\$ 69,272.67	33%
CAPITAL OUTLAY	\$ 4,000.00	\$ 1,838.39	46%
TOTAL GENERAL FUND	\$ 272,644.84	\$112,314.05	41%
STREET FUND			
PERSONNEL SERVICES	\$ 17,373.18	\$ 12,052.01	69%
MAINTENANCE & OPERATION	\$ 92,514.50	\$ 35,724.80	39%
CAPITAL OUTLAY	\$ 5,000.00	\$ -	0%
STREET SEAL COATING	\$ 25,000.00	\$ -	0%
TOTAL STREET FUND	\$ 139,887.68	\$ 47,776.81	34%
WATER FUND			
PERSONNEL SERVICES	\$ 31,560.42	\$ 22,016.03	70%
MAINTENANCE & OPERATION	\$ 108,330.50	\$ 45,706.06	42%
CAPITAL OUTLAY	\$ 45,859.08	\$ -	0%
TOTAL WATER FUND	\$ 185,750.00	\$ 67,722.09	36%
TOTALS	\$ 598,282.52	\$227,812.95	38%