

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 9/30/2019

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 56,549.51	\$ 55,050.08	97%
MAINTENANCE & OPERATION	\$ 161,095.00	\$ 86,580.75	54%
CAPITAL OUTLAY	\$ 10,949.49	\$ 10,948.62	100%
TOTAL GENERAL FUND	\$ 228,594.00	\$ 152,579.45	67%
STREET FUND			
PERSONNEL SERVICES	\$ 17,040.57	\$ 16,591.10	97%
MAINTENANCE & OPERATION	\$ 58,251.50	\$ 35,033.99	60%
CAPITAL OUTLAY	\$ 5,000.00	\$ 5,000.00	100%
STREET SEAL COATING	\$ 20,239.93	\$ 20,239.93	100%
TOTAL STREET FUND	\$ 100,532.00	\$ 76,865.02	76%
WATER FUND			
PERSONNEL SERVICES	\$ 31,472.49	\$ 30,219.66	96%
MAINTENANCE & OPERATION	\$ 111,221.50	\$ 70,844.11	64%
CAPITAL OUTLAY	\$ 20,826.01	\$ 20,635.80	99%
TOTAL WATER FUND	\$ 163,520.00	\$ 121,699.57	74%
TOTALS	\$ 492,646.00	\$ 351,144.04	71%

Pursuant to Idaho Code §50-1011, citizens are invited to inspect the detailed supporting records of the above financial statements. The above financial statements can be viewed at 110 E. 3rd Ave. in the Clerk's Office during the normal business hours of 8 a.m.- 12 p.m., Monday - Saturday.

City of Clark Fork, Idaho  
Amber Burgess, City Clerk/Treasurer