

City of Clark Fork
Quarterly Financial Report
Quarter Ending 9/30/2020

| EXPENSES | ANNUAL APPROPRIATION | EXPENDITURES FISCAL YTD | %EXPENDED |
|-------------------------|-------------------------|----------------------------|-----------|
| GENERAL FUND | | | |
| PERSONNEL SERVICES | \$ 57,088.88 | \$ 51,928.03 | 91% |
| MAINTENANCE & OPERATION | \$ 211,555.96 | \$ 82,140.82 | 39% |
| CAPITAL OUTLAY | \$ 4,000.00 | \$ 2,213.39 | 55% |
| TOTAL GENERAL FUND | \$ 272,644.84 | \$136,282.24 | 50% |
| STREET FUND | | | |
| PERSONNEL SERVICES | \$ 17,373.18 | \$ 16,385.60 | 94% |
| MAINTENANCE & OPERATION | \$ 92,514.50 | \$ 64,284.97 | 69% |
| CAPITAL OUTLAY | \$ 5,000.00 | \$ - | 0% |
| STREET SEAL COATING | \$ 25,000.00 | \$ 12,096.00 | 48% |
| TOTAL STREET FUND | \$ 139,887.68 | \$ 92,766.57 | 66% |
| WATER FUND | | | |
| PERSONNEL SERVICES | \$ 31,560.42 | \$ 30,000.58 | 95% |
| MAINTENANCE & OPERATION | \$ 108,330.50 | \$ 62,846.74 | 58% |
| CAPITAL OUTLAY | \$ 45,859.08 | \$ - | 0% |
| TOTAL WATER FUND | \$ 185,750.00 | \$ 92,847.32 | 50% |
| TOTALS | \$ 598,282.52 | \$321,896.13 | 54% |