

City of Clark Fork
Quarterly Financial Report
Quarter Ending 12/31/2020

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 59,745.73	\$ 13,907.66	23%
MAINTENANCE & OPERATION	\$ 372,321.59	\$ 15,959.34	4%
CAPITAL OUTLAY	\$ 3,039.54	\$ -	0%
TOTAL GENERAL FUND	\$ 435,106.86	\$ 29,867.00	7%
STREET FUND			
PERSONNEL SERVICES	\$ 18,432.55	\$ 4,254.44	23%
MAINTENANCE & OPERATION	\$ 57,179.77	\$ 6,023.14	11%
CAPITAL OUTLAY	\$ 4,225.68	\$ -	0%
STREET SEAL COATING	\$ 20,000.00	\$ -	0%
TOTAL STREET FUND	\$ 99,838.00	\$ 10,277.58	10%
WATER FUND			
PERSONNEL SERVICES	\$ 33,354.78	\$ 8,327.47	25%
MAINTENANCE & OPERATION	\$ 111,045.22	\$ 20,627.58	19%
CAPITAL OUTLAY	\$ 45,000.00	\$ -	0%
TOTAL WATER FUND	\$ 189,400.00	\$ 28,955.05	15%
TOTALS	\$ 724,344.86	\$ 69,099.63	10%