

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 3/31/2021

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 59,745.73	\$ 27,869.36	47%
MAINTENANCE & OPERATION	\$ 372,321.59	\$221,123.51	59%
CAPITAL OUTLAY	\$ 3,039.54	\$ -	0%
TOTAL GENERAL FUND	\$ 435,106.86	\$248,992.87	57%
STREET FUND			
PERSONNEL SERVICES	\$ 18,432.55	\$ 8,566.65	46%
MAINTENANCE & OPERATION	\$ 57,179.77	\$ 11,703.12	20%
CAPITAL OUTLAY	\$ 4,225.68	\$ -	0%
STREET SEAL COATING	\$ 20,000.00	\$ -	0%
TOTAL STREET FUND	\$ 99,838.00	\$ 20,269.77	20%
WATER FUND			
PERSONNEL SERVICES	\$ 33,354.78	\$ 16,378.90	49%
MAINTENANCE & OPERATION	\$ 111,045.22	\$ 38,138.30	34%
CAPITAL OUTLAY	\$ 45,000.00	\$ -	0%
TOTAL WATER FUND	\$ 189,400.00	\$ 54,517.20	29%
TOTALS	\$ 724,344.86	\$323,779.84	45%