

City of Clark Fork
Quarterly Financial Report
Quarter Ending 6/30/2021

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 59,745.73	\$ 41,786.20	70%
MAINTENANCE & OPERATION	\$ 372,321.59	\$235,657.95	63%
CAPITAL OUTLAY	\$ 3,039.54	\$ 1,044.00	34%
TOTAL GENERAL FUND	\$ 435,106.86	\$278,488.15	64%
STREET FUND			
PERSONNEL SERVICES	\$ 18,432.55	\$ 12,899.89	70%
MAINTENANCE & OPERATION	\$ 57,179.77	\$ 15,486.77	27%
CAPITAL OUTLAY	\$ 4,225.68	\$ 851.01	20%
STREET SEAL COATING	\$ 20,000.00	\$ -	0%
TOTAL STREET FUND	\$ 99,838.00	\$ 29,237.67	29%
WATER FUND			
PERSONNEL SERVICES	\$ 33,354.78	\$ 24,684.16	74%
MAINTENANCE & OPERATION	\$ 111,045.22	\$ 54,520.96	49%
CAPITAL OUTLAY	\$ 45,000.00	\$ 2,978.98	7%
TOTAL WATER FUND	\$ 189,400.00	\$ 82,184.10	43%
TOTALS	\$ 724,344.86	\$389,909.92	54%