

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 9/30/2021

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 59,745.73	\$ 55,159.81	92%
MAINTENANCE & OPERATION	\$ 372,321.59	\$246,598.15	66%
CAPITAL OUTLAY	\$ 3,039.54	\$ 2,910.87	96%
TOTAL GENERAL FUND	\$ 435,106.86	\$304,668.83	70%
STREET FUND			
PERSONNEL SERVICES	\$ 18,432.55	\$ 17,008.17	92%
MAINTENANCE & OPERATION	\$ 57,179.77	\$ 24,409.85	43%
CAPITAL OUTLAY	\$ 4,225.68	\$ 2,473.28	59%
STREET SEAL COATING	\$ 20,000.00	\$ -	0%
TOTAL STREET FUND	\$ 99,838.00	\$ 43,891.30	44%
WATER FUND			
PERSONNEL SERVICES	\$ 33,354.78	\$ 32,351.45	97%
MAINTENANCE & OPERATION	\$ 111,045.22	\$ 77,465.67	70%
CAPITAL OUTLAY	\$ 45,000.00	\$ 3,065.87	7%
TOTAL WATER FUND	\$ 189,400.00	\$112,882.99	60%
TOTALS	\$ 724,344.86	\$461,443.12	64%