

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 12/31/2022

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 68,208.07	\$ 15,939.59	23%
MAINTENANCE & OPERATION	\$ 173,481.33	\$ 17,806.77	10%
CAPITAL OUTLAY	\$ 3,146.18	\$ -	0%
TOTAL GENERAL FUND	\$ 244,835.58	\$ 33,746.36	14%
STREET FUND			
PERSONNEL SERVICES	\$ 20,319.79	\$ 5,089.86	25%
MAINTENANCE & OPERATION	\$ 37,678.75	\$ 63,166.23	168%
CAPITAL OUTLAY	\$ 28,000.00	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 85,998.54	\$ 68,256.09	79%
WATER FUND			
PERSONNEL SERVICES	\$ 37,556.24	\$ 9,266.06	25%
MAINTENANCE & OPERATION	\$ 115,993.76	\$341,985.34	295%
CAPITAL OUTLAY	\$ 60,000.00	\$ -	0%
TOTAL WATER FUND	\$ 213,550.00	\$351,251.40	164%
TOTALS	\$ 544,384.12	\$453,253.85	83%