

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 3/31/2023

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 68,208.07	\$ 32,770.63	48%
MAINTENANCE & OPERATION	\$ 173,481.33	\$ 37,922.81	22%
CAPITAL OUTLAY	\$ 3,146.18	\$ 929.95	30%
TOTAL GENERAL FUND	\$ 244,835.58	\$ 71,623.39	29%
STREET FUND			
PERSONNEL SERVICES	\$ 20,319.79	\$ 10,159.19	50%
MAINTENANCE & OPERATION	\$ 37,678.75	\$ 66,184.24	176%
CAPITAL OUTLAY	\$ 28,000.00	\$ -	0%
STREET SEAL COATING	\$ -	\$ 1,624.50	#DIV/0!
TOTAL STREET FUND	\$ 85,998.54	\$ 77,967.93	91%
WATER FUND			
PERSONNEL SERVICES	\$ 37,556.24	\$ 18,534.69	49%
MAINTENANCE & OPERATION	\$ 115,993.76	\$398,048.51	343%
CAPITAL OUTLAY	\$ 60,000.00	\$ -	0%
TOTAL WATER FUND	\$ 213,550.00	\$416,583.20	195%
TOTALS	\$ 544,384.12	\$566,174.52	104%