

City of Clark Fork
Quarterly Financial Report
Quarter Ending 6/30/2023

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 68,208.07	\$ 49,505.15	73%
MAINTENANCE & OPERATION	\$ 173,481.33	\$ 69,687.03	40%
CAPITAL OUTLAY	\$ 3,146.18	\$ 1,579.94	50%
TOTAL GENERAL FUND	\$ 244,835.58	\$120,772.12	49%
STREET FUND			
PERSONNEL SERVICES	\$ 20,319.79	\$ 15,404.01	76%
MAINTENANCE & OPERATION	\$ 37,678.75	\$304,240.94	807%
CAPITAL OUTLAY	\$ 28,000.00	\$ 3,449.00	12%
STREET SEAL COATING	\$ -		#DIV/0!
TOTAL STREET FUND	\$ 85,998.54	\$323,093.95	376%
WATER FUND			
PERSONNEL SERVICES	\$ 37,556.24	\$ 28,368.56	76%
MAINTENANCE & OPERATION	\$ 115,993.76	\$478,765.02	413%
CAPITAL OUTLAY	\$ 60,000.00	\$ -	0%
TOTAL WATER FUND	\$ 213,550.00	\$507,133.58	237%
TOTALS	\$ 544,384.12	\$950,999.65	175%