

City of Clark Fork
Quarterly Financial Report
Quarter Ending 9/30/2022

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 61,974.58	\$ 58,744.03	95%
MAINTENANCE & OPERATION	\$ 198,223.34	\$ 84,249.71	43%
CAPITAL OUTLAY	\$ 13,414.09	\$ 9,731.40	73%
TOTAL GENERAL FUND	\$ 273,612.01	\$152,725.14	56%
STREET FUND			
PERSONNEL SERVICES	\$ 19,332.78	\$ 18,732.04	97%
MAINTENANCE & OPERATION	\$ 347,103.76	\$ 54,001.12	16%
CAPITAL OUTLAY	\$ 48,155.46	\$ 20,535.84	43%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 414,592.00	\$ 93,269.00	22%
WATER FUND			
PERSONNEL SERVICES	\$ 35,746.61	\$ 34,838.39	97%
MAINTENANCE & OPERATION	\$ 475,588.74	\$159,651.06	34%
CAPITAL OUTLAY	\$ 64,414.65	\$ 63,935.86	99%
TOTAL WATER FUND	\$ 575,750.00	\$258,425.31	45%
TOTALS	\$1,263,954.01	\$504,419.45	40%