

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 9/30/2023

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
<b>GENERAL FUND</b>			
PERSONNEL SERVICES	\$ 67,194.15	\$ 64,902.04	97%
MAINTENANCE & OPERATION	\$ 261,564.21	\$ 100,426.31	38%
CAPITAL OUTLAY	\$ 3,146.18	\$ 1,579.94	50%
TOTAL GENERAL FUND	\$ 331,904.54	\$ 166,908.29	50%
<b>STREET FUND</b>			
PERSONNEL SERVICES	\$ 20,325.28	\$ 19,973.20	98%
MAINTENANCE & OPERATION	\$ 374,894.18	\$ 315,099.46	84%
CAPITAL OUTLAY	\$ 28,000.00	\$ 4,226.00	15%
STREET SEAL COATING	\$ -	\$ 200.20	#DIV/0!
TOTAL STREET FUND	\$ 423,219.46	\$ 339,498.86	80%
<b>WATER FUND</b>			
PERSONNEL SERVICES	\$ 37,589.82	\$ 36,871.22	98%
MAINTENANCE & OPERATION	\$ 602,942.18	\$ 527,103.80	87%
CAPITAL OUTLAY	\$ 42,268.00	\$ -	0%
TOTAL WATER FUND	\$ 682,800.00	\$ 563,975.02	83%
<b>TOTALS</b>	<b>\$1,437,924.00</b>	<b>\$ 1,070,382.17</b>	<b>74%</b>