

City of Clark Fork
Quarterly Financial Report
Quarter Ending 12/31/2023

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 70,438.16	\$ 18,063.74	26%
MAINTENANCE & OPERATION	\$ 240,560.00	\$ 75,307.38	31%
CAPITAL OUTLAY	\$ 39,591.84	\$ -	0%
TOTAL GENERAL FUND	\$ 350,590.00	\$ 93,371.12	27%
STREET FUND			
PERSONNEL SERVICES	\$ 21,733.64	\$ 5,726.29	26%
MAINTENANCE & OPERATION	\$ 93,895.00	\$ 22,865.20	24%
CAPITAL OUTLAY	\$ 8,874.36	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 124,503.00	\$ 28,591.49	23%
WATER FUND			
PERSONNEL SERVICES	\$ 40,080.34	\$ 10,551.10	26%
MAINTENANCE & OPERATION	\$ 159,110.00	\$ 25,800.97	16%
CAPITAL OUTLAY	\$ 42,059.66	\$ -	0%
TOTAL WATER FUND	\$ 241,250.00	\$ 36,352.07	15%
TOTALS	\$ 716,343.00	\$ 158,314.68	22%