

City of Clark Fork
Quarterly Financial Report 2025-26
1st Quarter Ending 12/31/25

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 88,157.50	\$ 32,838.66	37%
MAINTENANCE & OPERATION	\$ 253,700.81	\$ 40,227.22	16%
CAPITAL OUTLAY	\$ 15,682.43	\$ -	0%
TOTAL GENERAL FUND	\$ 357,540.74	<u>\$ 73,065.88</u>	20%
STREET FUND			
PERSONNEL SERVICES	\$ 28,017.70	\$ 8,009.05	29%
MAINTENANCE & OPERATION	\$ 91,100.09	\$ -	0%
CAPITAL OUTLAY	\$ 18,309.51	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 137,427.30	<u>\$ 8,009.05</u>	6%
WATER FUND			
PERSONNEL SERVICES	\$ 51,874.58	\$ 15,325.01	30%
MAINTENANCE & OPERATION	\$ 188,200.00	\$ 179,212.71	95%
CAPITAL OUTLAY	\$ 12,525.42	\$ -	0%
TOTAL WATER FUND	\$ 252,600.00	<u>\$ 97,155.46</u>	38%
TOTALS	\$ 747,568.04	\$ 178,230.39	24%