

City of Clark Fork
Quarterly Financial Report 2024-25
1st Quarter Ending 12/31/24

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 76,386.51	\$ 24,831.50	33%
MAINTENANCE & OPERATION	\$ 263,151.77	\$ 30,811.59	12%
CAPITAL OUTLAY	\$ 65,615.42	\$ -	0%
TOTAL GENERAL FUND	\$ 405,153.70	\$ 55,643.09	14%
STREET FUND			
PERSONNEL SERVICES	\$ 22,890.01	\$ 5,708.90	25%
MAINTENANCE & OPERATION	\$ 74,255.18	\$ 1,033.26	1%
CAPITAL OUTLAY	\$ 42,857.96	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 140,003.15	\$ 6,742.16	5%
WATER FUND			
PERSONNEL SERVICES	\$ 42,874.13	\$ 10,561.91	25%
MAINTENANCE & OPERATION	\$ 140,030.01	\$ 107,030.38	76%
CAPITAL OUTLAY	\$ 69,595.86	\$ -	0%
TOTAL WATER FUND	\$ 252,500.00	\$ 117,592.29	47%
TOTALS	\$ 797,656.85	\$ 179,977.54	23%