City of Clark Fork Quarterly Financial Report Quarter Ending 6/30/2024

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND PERSONNEL SERVICES MAINTENANCE & OPERATION CAPITAL OUTLAY TOTAL GENERAL FUND	\$ 70,438.16	\$ 58,407.53	83%
	\$ 240,560.00	\$ 172,109.19	72%
	\$ 39,591.84	\$ 34,940.94	88%
	\$ 350,590.00	\$ 265,457.66	76%
STREET FUND PERSONNEL SERVICES MAINTENANCE & OPERATION CAPITAL OUTLAY STREET SEAL COATING TOTAL STREET FUND	\$ 21,733.64	\$ 16,701.66	77%
	\$ 93,895.00	\$ 19,462.95	21%
	\$ 8,874.36	\$ -	0%
	\$ -	\$ -	#DIV/0!
	\$ 124,503.00	\$ 36,164.61	29%
WATER FUND PERSONNEL SERVICES MAINTENANCE & OPERATION CAPITAL OUTLAY TOTAL WATER FUND	\$ 40,080.34	\$ 30,441.99	76%
	\$ 159,110.00	\$ 96,848.33	61%
	\$ 42,059.66	\$ 1,542.92	4%
	\$ 241,250.00	\$ 128,833.24	53%
TOTALS	\$ 716,343.00	\$ 430,455.51	60%