

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

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