

City of Clark Fork
Quarterly Financial Report
Quarter Ending 9/30/2024

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 70,438.16	\$ 65,181.04	93%
MAINTENANCE & OPERATION	\$ 240,560.00	\$ 49,781.24	21%
CAPITAL OUTLAY	\$ 39,591.84	\$ 1,579.94	4%
TOTAL GENERAL FUND	\$ 350,590.00	\$ 116,542.22	33%
STREET FUND			
PERSONNEL SERVICES	\$ 21,733.64	\$ 19,895.20	92%
MAINTENANCE & OPERATION	\$ 93,895.00	\$ 23,115.30	25%
CAPITAL OUTLAY	\$ 8,874.36	\$ 6,790.30	77%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 124,503.00	\$ 49,800.80	40%
WATER FUND			
PERSONNEL SERVICES	\$ 40,080.34	\$ 7,353.30	18%
MAINTENANCE & OPERATION	\$ 159,110.00	\$ 79,708.22	50%
CAPITAL OUTLAY	\$ 42,059.66	\$ -	0%
TOTAL WATER FUND	\$ 241,250.00	\$ 87,061.52	36%
TOTALS	\$ 716,343.00	\$ 253,404.54	35%