

City of Clark Fork
Quarterly Financial Report
Quarter Ending 3/31/2024

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 70,438.16	\$ 37,762.10	54%
MAINTENANCE & OPERATION	\$ 240,560.00	\$ 8,688.24	4%
CAPITAL OUTLAY	\$ 39,591.84	\$ 1,320.90	3%
TOTAL GENERAL FUND	\$ 350,590.00	\$ 47,771.24	14%
STREET FUND			
PERSONNEL SERVICES	\$ 21,733.64	\$ 10,975.54	51%
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	\$ 30,438.49	24%
WATER FUND			
PERSONNEL SERVICES	\$ 40,080.34	\$ 19,985.43	50%
MAINTENANCE & OPERATION	\$ 159,110.00	\$ 37,987.85	24%
CAPITAL OUTLAY	\$ 42,059.66	\$ 1,542.92	4%
TOTAL WATER FUND	\$ 241,250.00	\$ 59,516.20	25%
TOTALS	\$ 716,343.00	\$ 137,725.93	19%