

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

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
<b>GENERAL FUND</b>			
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%
<b>STREET FUND</b>			
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%
<b>WATER FUND</b>			
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%
<b>TOTALS</b>	\$ 716,343.00	\$ 137,725.93	19%

03/19/24

**CITY OF CLARK FORK - GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through September 2024

	Oct '23 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income	179,083.32	275,630.00	-96,546.68	65.0%
Expense				
6000000 · Salaries & Wages	31,247.06	57,665.40	-26,418.34	54.2%
6020000 · Payroll Taxes	2,390.41	4,411.41	-2,021.00	54.2%
6030000 · Retirement	3,273.13	6,386.35	-3,113.22	51.3%
6040000 · State Ins Fund - Worker's Comp	851.50	1,975.00	-1,123.50	43.1%
6080000 · Garbage Disposal	325.72	750.00	-424.28	43.4%
6250000 · Repair & Maintenance	1,473.94	3,250.00	-1,776.06	45.4%
6300000 · Insurance	4,035.00	4,035.00	0.00	100.0%
6350000 · Telephone	915.70	1,740.00	-824.30	52.6%
6360000 · Utilities	3,935.81	9,400.00	-5,464.19	41.9%
6400000 · Professional Fees	9,088.34	11,625.00	-2,536.66	78.2%
6420000 · Travel	0.00	200.00	-200.00	0.0%
6470000 · Office Expenses	1,695.50	3,500.00	-1,804.50	48.4%
6650000 · Legal Notices & Printing	344.14	500.00	-155.86	68.8%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700000 · Dues, Training & Subscriptions	550.10	800.00	-249.90	68.8%
6800000 · Fire Dept Expenses	55,267.89	78,860.00	-23,592.11	70.1%
6820000 · Law Enforcement Provision	600.00	1,200.00	-600.00	50.0%
6840000 · Animal Control Expenses	137.40	450.00	-312.60	30.5%
6850000 · Cemetery Expense	58.78	3,000.00	-2,941.22	2.0%
6900000 · Parks & Recreation Expenses	829.96	15,650.00	-14,820.04	5.3%
6950000 · City Shop Expenses	1,712.18	1,800.00	-87.82	95.1%
6960000 · Capital Improvements (SIP)	1,320.90	39,591.84	-38,270.94	3.3%
6970000 · Equip-Vehicle Purchases(SIP)	0.00	0.00	0.00	0.0%
6980000 · Law Enforcement Reserve (SIP)	11,258.62	50,000.00	-38,741.38	22.5%
<b>Total Expense</b>	<b>131,312.08</b>	<b>296,790.00</b>	<b>-165,477.92</b>	<b>44.2%</b>
<b>Net Ordinary Income</b>	<b>47,771.24</b>	<b>-21,160.00</b>	<b>68,931.24</b>	<b>-225.8%</b>
<b>Net Income</b>	<b>47,771.24</b>	<b>-21,160.00</b>	<b>68,931.24</b>	<b>-225.8%</b>

**CITY OF CLARK FORK - STREET FUND**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through September 2024

	Oct '23 - ...	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income	660,636.15	104,503.00	556,133.15	632.2%
Expense				
6000000 · Salaries & Wages	8,892.83	17,624.88	-8,732.05	50.5%
6020000 · Payroll Taxes	680.30	1,348.30	-668.00	50.5%
6030000 · Retirement	1,061.81	1,970.46	-908.65	53.9%
6040000 · State Ins Fund - Worker's Comp	340.60	790.00	-449.40	43.1%
6100000 · MRL Lease - Railroad Ave.	0.00	500.00	-500.00	0.0%
6200000 · Grant Expenses	0.00	0.00	0.00	0.0%
6240000 · Street Signs	102.47	500.00	-397.53	20.5%
6250000 · Repair & Maintenance	99.01	15,000.00	-14,900.99	0.7%
6260000 · Seal Coat/Asphalt (SIP)	0.00	0.00	0.00	0.0%
6300000 · Insurance	2,017.50	2,017.50	0.00	100.0%
6360000 · Utilities	4,994.95	11,600.00	-6,605.05	43.1%
6400000 · Professional Fees	11,690.50	13,012.50	-1,322.00	89.8%
6470000 · Office Expenses	434.48	240.00	194.48	181.0%
6650000 · Legal Notices & Printing	63.90	125.00	-61.10	51.1%
6700000 · Dues, Training & Subscriptions	0.00	100.00	-100.00	0.0%
6720000 · Miscellaneous	0.00	0.00	0.00	0.0%
6800000 · Vehicle Fuel & Oil	60.14	800.00	-739.86	7.5%
6960000 · Capital Improvements (SIP)	0.00	8,874.36	-8,874.36	0.0%
6970000 · Equip-Vehicle Purchase (SIP)	0.00	30,000.00	-30,000.00	0.0%
<b>Total Expense</b>	<b>30,438.49</b>	<b>104,503.00</b>	<b>-74,064.51</b>	<b>29.1%</b>
<b>Net Ordinary Income</b>	<b>630,197.66</b>	<b>0.00</b>	<b>630,197.66</b>	<b>100.0%</b>
<b>Net Income</b>	<b>630,197.66</b>	<b>0.00</b>	<b>630,197.66</b>	<b>100.0%</b>

**CITY OF CLARK FORK - WATER FUND**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income	133,836.88	216,250.00	-82,413.12	61.9%
Gross Profit	133,836.88	216,250.00	-82,413.12	61.9%
Expense				
6000000 · Salaries & Wages	16,284.41	32,731.92	-16,447.51	49.8%
6020000 · Payroll Taxes	1,245.75	2,503.99	-1,258.24	49.8%
6030000 · Retirement	1,944.37	3,659.43	-1,715.06	53.1%
6035000 · PERSI Pension Expense	0.00	0.00	0.00	0.0%
6040000 · State Ins Fund - Worker's Comp	510.90	1,185.00	-674.10	43.1%
6200000 · Grant Expense	0.00	0.00	0.00	0.0%
6250000 · Repair & Maintenance	-209.67	4,000.00	-4,209.67	-5.2%
6300000 · Insurance	2,017.50	2,017.50	0.00	100.0%
6350000 · Telephone	790.43	1,450.00	-659.57	54.5%
6360000 · Utilities	2,542.32	3,900.00	-1,357.68	65.2%
6370000 · Water Treatment & Testing	5,045.28	12,775.00	-7,729.72	39.5%
6400000 · Professional Fees	6,376.55	54,512.50	-48,135.95	11.7%
6420000 · Travel	0.00	500.00	-500.00	0.0%
6470000 · Office Expenses	1,410.69	5,400.00	-3,989.31	26.1%
6540000 · Leases	0.00	250.00	-250.00	0.0%
6550000 · Depreciation (SIP)	19,803.06	38,300.00	-18,496.94	51.7%
6650000 · Legal Notices & Printing	0.00	500.00	-500.00	0.0%
6700000 · Dues, Training & Subscriptions	0.00	625.00	-625.00	0.0%
6800000 · Gas & Oil	211.69	880.00	-668.31	24.1%
6960000 · Capital Improvements	1,542.92	42,059.66	-40,516.74	3.7%
6970000 · Equipment Purchase	0.00	9,000.00	-9,000.00	0.0%
Total Expense	59,516.20	216,250.00	-156,733.80	27.5%
Net Income	74,320.68	0.00	74,320.68	100.0%