

City of Clark Fork  
Quarterly Financial Report  
Quarter Ending 12/31/2023

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 70,438.16	\$ 18,063.74	26%
MAINTENANCE & OPERATION	\$ 240,560.00	\$ 75,307.38	31%
CAPITAL OUTLAY	\$ 39,591.84	\$ -	0%
TOTAL GENERAL FUND	\$ 350,590.00	\$ 93,371.12	27%
STREET FUND			
PERSONNEL SERVICES	\$ 21,733.64	\$ 5,726.29	26%
MAINTENANCE & OPERATION	\$ 93,895.00	\$ 22,865.20	24%
CAPITAL OUTLAY	\$ 8,874.36	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 124,503.00	\$ 28,591.49	23%
WATER FUND			
PERSONNEL SERVICES	\$ 40,080.34	\$ 10,551.10	26%
MAINTENANCE & OPERATION	\$ 159,110.00	\$ 25,800.97	16%
CAPITAL OUTLAY	\$ 42,059.66	\$ -	0%
TOTAL WATER FUND	\$ 241,250.00	\$ 36,352.07	15%
TOTALS	\$ 716,343.00	\$ 158,314.68	22%

**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	103,910.30	275,630.00	-171,719.70	37.7%
Expense				
6000000 · Salaries & Wages	15,302.01	57,665.40	-42,363.39	26.5%
6020000 · Payroll Taxes	1,170.60	4,411.41	-3,240.81	26.5%
6030000 · Retirement	1,591.13	6,386.35	-4,795.22	24.9%
6040000 · State Ins Fund - Worker's Comp	0.00	1,975.00	-1,975.00	0.0%
6080000 · Garbage Disposal	232.05	750.00	-517.95	30.9%
6250000 · Repair & Maintenance	1,093.06	3,250.00	-2,156.94	33.6%
6300000 · Insurance	4,035.00	4,035.00	0.00	100.0%
6350000 · Telephone	452.63	1,740.00	-1,287.37	26.0%
6360000 · Utilities	1,886.88	9,400.00	-7,513.12	20.1%
6400000 · Professional Fees	8,107.34	11,625.00	-3,517.66	69.7%
6420000 · Travel	0.00	200.00	-200.00	0.0%
6470000 · Office Expenses	1,970.92	3,500.00	-1,529.08	56.3%
6650000 · Legal Notices & Printing	149.99	500.00	-350.01	30.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700000 · Dues, Training & Subscriptions	445.00	800.00	-355.00	55.6%
6800000 · Fire Dept Expenses	48,120.95	78,860.00	-30,739.05	61.0%
6820000 · Law Enforcement Provision	400.00	1,200.00	-800.00	33.3%
6840000 · Animal Control Expenses	91.16	450.00	-358.84	20.3%
6850000 · Cemetery Expense	0.00	3,000.00	-3,000.00	0.0%
6900000 · Parks & Recreation Expenses	537.70	15,650.00	-15,112.30	3.4%
6950000 · City Shop Expenses	1,539.82	1,800.00	-260.18	85.5%
6960000 · Capital Improvements (SIP)	0.00	39,591.84	-39,591.84	0.0%
6970000 · Equip-Vehicle Purchases(SIP)	0.00	0.00	0.00	0.0%
6980000 · Law Enforcement Reserve (SIP)	6,244.88	50,000.00	-43,755.12	12.5%
<b>Total Expense</b>	<b>93,371.12</b>	<b>296,790.00</b>	<b>-203,418.88</b>	<b>31.5%</b>
<b>Net Ordinary Income</b>	<b>10,539.18</b>	<b>-21,160.00</b>	<b>31,699.18</b>	<b>-49.8%</b>
<b>Net Income</b>	<b>10,539.18</b>	<b>-21,160.00</b>	<b>31,699.18</b>	<b>-49.8%</b>

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

	Oct '23 - ...	Budget	\$ Over B...	% of Bud...
<b>Ordinary Income/Expense</b>				
Income	15,687.12	104,503.00	-88,815.88	15.0%
Expense				
6000000 · Salaries & Wages	4,788.27	17,624.88	-12,836.61	27.2%
6020000 · Payroll Taxes	366.30	1,348.30	-982.00	27.2%
6030000 · Retirement	571.72	1,970.46	-1,398.74	29.0%
6040000 · State Ins Fund - Worker's Comp	0.00	790.00	-790.00	0.0%
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	145.97	500.00	-354.03	29.2%
6250000 · Repair & Maintenance	3,464.99	15,000.00	-11,535.01	23.1%
6260000 · Seal Coat/Asphalt (SIP)	0.00	0.00	0.00	0.0%
6300000 · Insurance	0.00	2,017.50	-2,017.50	0.0%
6360000 · Utilities	2,987.30	11,600.00	-8,612.70	25.8%
6400000 · Professional Fees	13,664.00	13,012.50	651.50	105.0%
6470000 · Office Expenses				
6470100 · Office Expense - Supplies	0.00	0.00	0.00	0.0%
6470300 · Office Expense - Sftwre/Support	0.00	0.00	0.00	0.0%
6470000 · Office Expenses - Other	0.00	240.00	-240.00	0.0%
Total 6470000 · Office Expenses	0.00	240.00	-240.00	0.0%
6650000 · Legal Notices & Printing	0.00	125.00	-125.00	0.0%
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	38.64	800.00	-761.36	4.8%
6960000 · Capital Improvements (SIP)	0.00	8,874.36	-8,874.36	0.0%
6970000 · Equip-Vehicle Purchase (SIP)	2,564.30	30,000.00	-27,435.70	8.5%
<b>Total Expense</b>	<b>28,591.49</b>	<b>104,503.00</b>	<b>-75,911.51</b>	<b>27.4%</b>
<b>Net Ordinary Income</b>	<b>-12,904.37</b>	<b>0.00</b>	<b>-12,904.37</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-12,904.37</b>	<b>0.00</b>	<b>-12,904.37</b>	<b>100.0%</b>

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**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	48,346.24	216,250.00	-167,903.76	22.4%
Gross Profit	48,346.24	216,250.00	-167,903.76	22.4%
Expense				
6000000 · Salaries & Wages	8,822.72	32,731.92	-23,909.20	27.0%
6020000 · Payroll Taxes	674.94	2,503.99	-1,829.05	27.0%
6030000 · Retirement	1,053.44	3,659.43	-2,605.99	28.8%
6035000 · PERSI Pension Expense	0.00	0.00	0.00	0.0%
6040000 · State Ins Fund - Worker's Comp	0.00	1,185.00	-1,185.00	0.0%
6200000 · Grant Expense	0.00	0.00	0.00	0.0%
6250000 · Repair & Maintenance	2,878.64	4,000.00	-1,121.36	72.0%
6300000 · Insurance	0.00	2,017.50	-2,017.50	0.0%
6350000 · Telephone	365.27	1,450.00	-1,084.73	25.2%
6360000 · Utilities	1,046.17	3,900.00	-2,853.83	26.8%
6370000 · Water Treatment & Testing	4,550.64	12,775.00	-8,224.36	35.6%
6400000 · Professional Fees	4,274.27	54,512.50	-50,238.23	7.8%
6420000 · Travel	0.00	500.00	-500.00	0.0%
6470000 · Office Expenses	784.29	5,400.00	-4,615.71	14.5%
6500000 · Interest Expense	3,911.00			
6540000 · Leases	0.00	250.00	-250.00	0.0%
6550000 · Depreciation (SIP)	7,822.00	38,300.00	-30,478.00	20.4%
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	168.69	880.00	-711.31	19.2%
6960000 · Capital Improvements	0.00	42,059.66	-42,059.66	0.0%
6970000 · Equipment Purchase	0.00	9,000.00	-9,000.00	0.0%
Total Expense	36,352.07	216,250.00	-179,897.93	16.8%
Net Income	<u>11,994.17</u>	<u>0.00</u>	<u>11,994.17</u>	<u>100.0%</u>