

City of Clark Fork  
Quarterly Financial Report 2024-25  
3rd Quarter Ending 6/30/25

| EXPENSES                | ANNUAL<br>APPROPRIATION | EXPENDITURES<br>FISCAL YTD | %EXPENDED |
|-------------------------|-------------------------|----------------------------|-----------|
| <b>GENERAL FUND</b>     |                         |                            |           |
| PERSONNEL SERVICES      | \$ 76,386.51            | \$ 73,880.69               | 97%       |
| MAINTENANCE & OPERATION | \$ 263,151.77           | \$ 163,455.96              | 62%       |
| CAPITAL OUTLAY          | \$ 65,615.42            | \$ 2,318.74                | 4%        |
| TOTAL GENERAL FUND      | \$ 405,153.70           | \$ 239,655.39              | 59%       |
| <b>STREET FUND</b>      |                         |                            |           |
| PERSONNEL SERVICES      | \$ 22,890.01            | \$ 18,795.23               | 82%       |
| MAINTENANCE & OPERATION | \$ 74,255.18            | \$ 56,826.64               | 77%       |
| CAPITAL OUTLAY          | \$ 42,857.96            | \$ -                       | 0%        |
| STREET SEAL COATING     | \$ -                    | \$ -                       | #DIV/0!   |
| TOTAL STREET FUND       | \$ 140,003.15           | \$ 75,621.87               | 54%       |
| <b>WATER FUND</b>       |                         |                            |           |
| PERSONNEL SERVICES      | \$ 42,874.13            | \$ 35,881.13               | 84%       |
| MAINTENANCE & OPERATION | \$ 140,030.01           | \$ 359,002.87              | 256%      |
| CAPITAL OUTLAY          | \$ 69,595.86            | \$ 1,199.00                | 2%        |
| TOTAL WATER FUND        | \$ 252,500.00           | \$ 396,083.00              | 157%      |
| TOTALS                  | \$ 797,656.85           | \$ 711,360.26              | 89%       |