

City of Clark Fork  
Quarterly Financial Report 2024-25  
2nd Quarter Ending 3/31/25

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
<b>GENERAL FUND</b>			
PERSONNEL SERVICES	\$ 76,386.51	\$ 52,480.31	69%
MAINTENANCE & OPERATION	\$ 263,151.77	\$ 30,811.59	12%
CAPITAL OUTLAY	\$ 65,615.42	\$ 152.93	0%
TOTAL GENERAL FUND	\$ 405,153.70	\$ 83,444.83	21%
<b>STREET FUND</b>			
PERSONNEL SERVICES	\$ 22,890.01	\$ 11,621.01	51%
MAINTENANCE & OPERATION	\$ 74,255.18	\$ 1,033.26	1%
CAPITAL OUTLAY	\$ 42,857.96	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 140,003.15	\$ 12,654.27	9%
<b>WATER FUND</b>			
PERSONNEL SERVICES	\$ 42,874.13	\$ 22,038.42	51%
MAINTENANCE & OPERATION	\$ 140,030.01	\$ 107,030.38	76%
CAPITAL OUTLAY	\$ 69,595.86	\$ -	0%
TOTAL WATER FUND	\$ 252,500.00	\$ 129,068.80	51%
<b>TOTALS</b>	<b>\$ 797,656.85</b>	<b>\$ 225,167.90</b>	<b>28%</b>