

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

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
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%
STREET FUND			
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%
WATER FUND			
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%