

City of Clark Fork
Quarterly Financial Report 2024-25
4th Quarter Ending 9/30/25

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 76,386.51	\$ 85,631.59	112%
MAINTENANCE & OPERATION	\$ 263,151.77	\$ 203,089.21	77%
CAPITAL OUTLAY	\$ 65,615.42	\$ 2,562.73	4%
TOTAL GENERAL FUND	\$ 405,153.70	<u>\$ 291,283.53</u>	72%
STREET FUND			
PERSONNEL SERVICES	\$ 22,890.01	\$ 24,728.47	108%
MAINTENANCE & OPERATION	\$ 74,255.18	\$ 64,089.49	86%
CAPITAL OUTLAY	\$ 42,857.96	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 140,003.15	<u>\$ 88,817.96</u>	63%
WATER FUND			
PERSONNEL SERVICES	\$ 42,874.13	\$ 47,378.73	111%
MAINTENANCE & OPERATION	\$ 140,030.01	\$ 48,577.73	35%
CAPITAL OUTLAY	\$ 69,595.86	\$ 1,199.00	2%
TOTAL WATER FUND	\$ 252,500.00	<u>\$ 97,155.46</u>	38%
TOTALS	\$ 797,656.85	\$ 477,256.95	60%