

City of Clark Fork
Quarterly Financial Report 2025-26
3rd Quarter Ending 6/30/26

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 88,157.50	\$ 80,274.87	91%
MAINTENANCE & OPERATION	\$ 253,700.81	\$ 126,731.17	50%
CAPITAL OUTLAY	\$ 15,682.43	\$ 314.49	2%
TOTAL GENERAL FUND	\$ 357,540.74	\$ 207,320.53	58%
STREET FUND			
PERSONNEL SERVICES	\$ 28,017.70	\$ 22,870.84	82%
MAINTENANCE & OPERATION	\$ 91,100.09	\$ 7,951.53	9%
CAPITAL OUTLAY	\$ 18,309.51	\$ 9,858.00	54%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 137,427.30	\$ 40,680.37	30%
WATER FUND			
PERSONNEL SERVICES	\$ 51,874.58	\$ 44,439.96	86%
MAINTENANCE & OPERATION	\$ 188,200.00	\$ 96,510.04	51%
CAPITAL OUTLAY	\$ 12,525.42	\$ 140,950.00	1125%
TOTAL WATER FUND	\$ 252,600.00	\$ 281,900.00	112%
TOTALS	\$ 747,568.04	\$ 529,900.90	71%

07/07/26

CITY OF CLARK FORK - GENERAL FUND
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
1300000 · Grants Received	0.00	138,166.00	-138,166.00	0.0%
4100000 · Property Taxes				
4100100 · Property Tax - Bonner County	35,077.31	50,054.11	-14,976.80	70.1%
4100200 · Property Tax - Circuit Breaker	0.00	0.00	0.00	0.0%
4100300 · Property Tax - Personal	1,078.94	2,199.41	-1,120.47	49.1%
4100400 · Property Tax - Penalty/Interest	445.85	626.65	-180.80	71.1%
4100500 · Property Taxes - Del Other	0.00	60.42	-60.42	0.0%
Total 4100000 · Property Taxes	36,602.10	52,940.59	-16,338.49	69.1%
4160000 · Revenue Sharing				
4160100 · Revenue (App T) - Liquor Fund	30,138.00	49,913.00	-19,775.00	60.4%
4160200 · Revenue (Q x.34) - County Distr	16,055.43	21,425.02	-5,369.59	74.9%
4160300 · Revenue (App Q) - State Distrib	31,166.42	41,589.74	-10,423.32	74.9%
Total 4160000 · Revenue Sharing	77,359.85	112,927.76	-35,567.91	68.5%
4190000 · Franchise Fees				
4190200 · Franchise Fees - Avista Util.	4,323.90	4,769.89	-445.99	90.6%
4190300 · Franchise Fees - Waste Mgmt.	895.24	1,130.07	-234.83	79.2%
Total 4190000 · Franchise Fees	5,219.14	5,899.96	-680.82	88.5%
4400000 · Licenses, Fees & Rent				
4400100 · Fees	6,690.95	6,163.77	527.18	108.6%
4400200 · Liquor Licenses	925.00	950.00	-25.00	97.4%
4400300 · Rent/FatBeam/Kaniksu/WOW/IIG	2,518.05	4,824.92	-2,306.87	52.2%
4400400 · Tower Lease - WOW	0.00	2,060.00	-2,060.00	0.0%
Total 4400000 · Licenses, Fees & Rent	10,134.00	13,998.69	-3,864.69	72.4%
4500000 · Fire Dept Revenues				
4500100 · Fire Dept - Subscription Svc	60,036.96	60,727.57	-690.61	98.9%
4500400 · Fire Dept - Donations	429.66	221.26	208.40	194.2%
4500000 · Fire Dept Revenues - Other	0.00	0.00	0.00	0.0%
Total 4500000 · Fire Dept Revenues	60,466.62	60,948.83	-482.21	99.2%
4550000 · Cemetery Revenues				
4550100 · Cemetery Plots	2,350.00	500.00	1,850.00	470.0%
4550200 · Cemetery Fees	0.00	40.00	-40.00	0.0%
Total 4550000 · Cemetery Revenues	2,350.00	540.00	1,810.00	435.2%
4670000 · Interest Income	15,352.82	30,381.56	-15,028.74	50.5%
4750000 · Law Enforcement	229.45	325.40	-95.95	70.5%
4800000 · Animal Control Revenues				
4800100 · Animal Control - Dog Licenses	185.00	325.00	-140.00	56.9%
4800200 · Animal Control - Impound Fees	0.00	330.00	-330.00	0.0%
Total 4800000 · Animal Control Revenues	185.00	655.00	-470.00	28.2%
4900100 · Park and Rec. Grants/Donations	1,000.00	5,432.00	-4,432.00	18.4%
Total Income	208,898.98	422,215.79	-213,316.81	49.5%
Expense				
6000000 · Salaries & Wages				
6000100 · Salaries - Legislative	10,140.00	12,168.00	-2,028.00	83.3%
6000200 · Salaries - Executive	5,000.00	6,000.00	-1,000.00	83.3%
6000300 · Wages - City Clerks				
6000301 · Wages - City Clerk 1	17,827.17	12,065.70	5,761.47	147.8%
6000302 · Wages - City Clerk 2	4,994.98	9,871.80	-4,876.82	50.6%
Total 6000300 · Wages - City Clerks	22,822.15	21,937.50	884.65	104.0%
6000600 · Wages - Maintenance				
6000601 · Wages - Maintenance 1	15,905.50	19,144.08	-3,238.58	83.1%

07/07/26

CITY OF CLARK FORK - GENERAL FUND

Profit & Loss Budget vs. Actual

October 2025 through September 2026

	Oct '25 - S...	Budget	\$ Over Bu...	% of Budget
6000602 · Wages - Maintenance 2	12,897.39	14,005.92	-1,108.53	92.1%
Total 6000600 · Wages - Maintenance	28,802.89	33,150.00	-4,347.11	86.9%
6001000 · Wages - Quick Bks Clearing Acct	0.00	0.00	0.00	0.0%
6000000 · Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 6000000 · Salaries & Wages	66,765.04	73,255.50	-6,490.46	91.1%
6020000 · Payroll Taxes				
6020100 · Payroll Taxes - FICA	4,176.32	4,542.17	-365.85	91.9%
6020200 · Payroll Taxes - Medicare	968.09	1,061.88	-93.79	91.2%
Total 6020000 · Payroll Taxes	5,144.41	5,604.05	-459.64	91.8%
6030000 · Retirement	7,483.42	8,189.96	-706.54	91.4%
6040000 · State Ins Fund - Worker's Comp	882.00	1,107.99	-225.99	79.6%
6080000 · Garbage Disposal	40.00	450.00	-410.00	8.9%
6250000 · Repair & Maintenance				
6250100 · Repair & Maint - Buildings	1,260.46	1,600.00	-339.54	78.8%
6250200 · Repair & Maint - Office Equip	5,214.81	2,500.00	2,714.81	208.6%
62502D0 · Repair & Maint - Water System	0.00	0.00	0.00	0.0%
6250300 · Repair & Maintenance - Levy	0.00	1,200.00	-1,200.00	0.0%
6250000 · Repair & Maintenance - Other	4,962.22	0.00	4,962.22	100.0%
Total 6250000 · Repair & Maintenance	11,437.49	5,300.00	6,137.49	215.8%
6300000 · Insurance	3,041.75	6,100.00	-3,058.25	49.9%
6350000 · Telephone	370.30	1,200.00	-829.70	30.9%
6360000 · Utilities	5,030.10	9,400.00	-4,369.90	53.5%
6400000 · Professional Fees				
6400200 · Professional Fees - Auditor	8,976.88	8,400.00	576.88	106.9%
6400300 · Professional Fees - Attorney	3,456.04	5,500.00	-2,043.96	62.8%
6400400 · Professional Fees - Cty Planner	5,160.84	4,000.00	1,160.84	129.0%
6400500 · Professional Fees - Engineer	2,370.30	2,000.00	370.30	118.5%
6400000 · Professional Fees - Other	0.00	3,500.00	-3,500.00	0.0%
Total 6400000 · Professional Fees	19,964.06	23,400.00	-3,435.94	85.3%
6420000 · Travel	0.00	100.00	-100.00	0.0%
6470000 · Office Expenses				
6470100 · Office Expense - Supplies	3,432.90	0.00	3,432.90	100.0%
6470200 · Office Expense - Bank Charges	120.00	0.00	120.00	100.0%
6470300 · Office Expense - Sftwre/Support	4,968.99	0.00	4,968.99	100.0%
6470400 · Office Expense - Other	0.00	0.00	0.00	0.0%
6470500 · Office Expense - Decorations	1,179.71	0.00	1,179.71	100.0%
6470000 · Office Expenses - Other	0.00	2,600.00	-2,600.00	0.0%
Total 6470000 · Office Expenses	9,701.60	2,600.00	7,101.60	373.1%
6650000 · Legal Notices & Printing	196.88	1,500.00	-1,303.12	13.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700000 · Dues, Training & Subscriptions	610.00	1,600.00	-990.00	38.1%
6720000 · Miscellaneous	0.00	0.00	0.00	0.0%
6800000 · Fire Dept Expenses				
6800100 · Fire Dept - Admin/Office Expns	50.00	1,000.00	-950.00	5.0%
6800200 · Fire Dept - Supplies-General	0.00	1,500.00	-1,500.00	0.0%
6800300 · Fire Dept - Vehicle Expenses				
6800310 · Fire Dept - Veh Fuel	947.40	1,500.00	-552.60	63.2%
6800320 · Fire Dept - Veh Rprs & Maint	6,897.89	14,000.00	-7,102.11	49.3%
6800330 · Fire Dept - Veh Req Inspections	975.00	1,000.00	-25.00	97.5%
6800300 · Fire Dept - Vehicle Expenses - Other	2,450.92	10.25	2,440.67	23,911.4%
Total 6800300 · Fire Dept - Vehicle Expenses	11,271.21	16,510.25	-5,239.04	68.3%
6800400 · Fire Dept - Telephone/Internet	370.30	500.00	-129.70	74.1%
6800500 · Fire Dept - Repair & Maint-Bldg				
6800510 · Com/Radios/Maint	1,674.70	1,000.00	674.70	167.5%
6800520 · Communication/Maintenance	92.21			

07/07/26

CITY OF CLARK FORK - GENERAL FUND

Profit & Loss Budget vs. Actual

October 2025 through September 2026

	Oct '25 - S...	Budget	\$ Over Bu...	% of Budget
6800500 · Fire Dept - Repair & Maint-Bldg - Other	1,130.00	5,000.00	-3,870.00	22.6%
Total 6800500 · Fire Dept - Repair & Maint-Bldg	2,896.91	6,000.00	-3,103.09	48.3%
6800600 · Fire Dept - Suppls/Clothing	6,590.08	15,000.00	-8,409.92	43.9%
6800800 · Fire Dept - Training	0.00	2,500.00	-2,500.00	0.0%
6801000 · Fire Dept - Heat & Electric				
6801010 · Fire Dept - Heat	2,857.33	5,000.00	-2,142.67	57.1%
6801020 · Fire Dept - Electric	1,271.38	1,500.00	-228.62	84.8%
6801030 · Fire Dept Water	682.06	1,000.00	-317.94	68.2%
Total 6801000 · Fire Dept - Heat & Electric	4,810.77	7,500.00	-2,689.23	64.1%
6801100 · Fire Dept - Cap Imprvmnts/Rsrv				
6801110 · Fire Station Capital improvment	0.00	20,000.00	-20,000.00	0.0%
6801100 · Fire Dept - Cap Imprvmnts/Rsrv - Other	0.00	0.00	0.00	0.0%
Total 6801100 · Fire Dept - Cap Imprvmnts/Rsrv	0.00	20,000.00	-20,000.00	0.0%
6801200 · Fire Dept - Stipends	7,644.88	5,000.00	2,644.88	152.9%
6801300 · Fire Dept - Signs	0.00	0.00	0.00	0.0%
6802000 · Fire Dept - Clerk Wages	10,396.53	11,212.50	-815.97	92.7%
6802100 · Fire Dept - FICA, Med, Reti	2,036.72	2,111.31	-74.59	96.5%
6800000 · Fire Dept Expenses - Other	0.00	53.80	-53.80	0.0%
Total 6800000 · Fire Dept Expenses	46,067.40	88,887.86	-42,820.46	51.8%
6820000 · Law Enforcement Provision	1,000.00	1,200.00	-200.00	83.3%
6840000 · Animal Control Expenses				
6840100 · Animal Control - Supplies	90.95	0.00	90.95	100.0%
6840200 · Animal Control - Gas & Oil	0.00	0.00	0.00	0.0%
6840300 · Animal Control - Fees	0.00	0.00	0.00	0.0%
6840400 · Animal Control - Vehicle R&M	0.00	0.00	0.00	0.0%
6840000 · Animal Control Expenses - Other	0.00	150.00	-150.00	0.0%
Total 6840000 · Animal Control Expenses	90.95	150.00	-59.05	60.6%
6850000 · Cemetery Expense	2,067.55	3,000.00	-932.45	68.9%
6900000 · Parks & Recreation Expenses				
6900400 · Parks & Rec - Improvements	0.00	0.00	0.00	0.0%
6900500 · Parks & Rec - Repair/Maint/Util				
6900510 · Parks & Rec - Utilities	1,403.77	0.00	1,403.77	100.0%
6900500 · Parks & Rec - Repair/Maint/Util - Other	0.00	0.00	0.00	0.0%
Total 6900500 · Parks & Rec - Repair/Maint/Util	1,403.77	0.00	1,403.77	100.0%
6900600 · Parks & Rec - Portable Toilets	991.00	900.00	91.00	110.1%
6900000 · Parks & Recreation Expenses - Other	0.00	20,077.00	-20,077.00	0.0%
Total 6900000 · Parks & Recreation Expenses	2,394.77	20,977.00	-18,582.23	11.4%
6940000 · Grant Expense	0.00	0.00	0.00	0.0%
6950000 · City Shop Expenses				
6950100 · City shop tools	119.32	0.00	119.32	100.0%
6950200 · City Shop - Supplies	850.82	0.00	850.82	100.0%
6950300 · City Shop - Gas & Oil	1,479.31	0.00	1,479.31	100.0%
6950400 · City Shop water	313.83	0.00	313.83	100.0%
6950500 · City Shop - Repair & Maint	2,283.89	0.00	2,283.89	100.0%
6950700 · City Shop - Equipment Rental	0.00	0.00	0.00	0.0%
6950000 · City Shop Expenses - Other	0.00	2,900.00	-2,900.00	0.0%
Total 6950000 · City Shop Expenses	5,047.17	2,900.00	2,147.17	174.0%
6960000 · Capital Improvements (SIP)	314.49	12,682.43	-12,367.94	2.5%
6970000 · Equip-Vehicle Purchases(SIP)	0.00	3,000.00	-3,000.00	0.0%
6980000 · Law Enforcement Reserve (SIP)	22,173.26	30,000.00	-7,826.74	73.9%
Total Expense	209,822.64	302,604.79	-92,782.15	69.3%

07/07/26

CITY OF CLARK FORK - GENERAL FUND

Profit & Loss Budget vs. Actual

October 2025 through September 2026

	<u>Oct '25 - S...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Net Ordinary Income	-923.66	119,611.00	-120,534.66	-0.8%
Net Income	<u>-923.66</u>	<u>119,611.00</u>	<u>-120,534.66</u>	<u>-0.8%</u>

07/07/26

CITY OF CLARK FORK - WATER FUND
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
Income				
4130000 · Water Sales				
4130100 · Bulk Water Sales	1,941.71	26,814.39	-24,872.68	7.2%
4130000 · Water Sales - Other	123,001.83	197,430.60	-74,428.77	62.3%
Total 4130000 · Water Sales	124,943.54	224,244.99	-99,301.45	55.7%
4200000 · Grant Income	1,836,923.00	2,314,302.00	-477,379.00	79.4%
4670000 · Interest Income	10,624.02	19,415.64	-8,791.62	54.7%
4690000 · Hook-Up Fees	0.00	16,000.00	-16,000.00	0.0%
4800000 · Fraud Recovery	0.00	0.00	0.00	0.0%
Total Income	1,972,490.56	2,573,962.63	-601,472.07	76.6%
Gross Profit	1,972,490.56	2,573,962.63	-601,472.07	76.6%
Expense				
6000000 · Salaries & Wages				
6000300 · Wages - City Clerk				
6000301 · Wages - City Clerk 1	12,958.19	9,116.28	3,841.91	142.1%
6000302 · Wages - City Clerk 2	11,089.63	7,458.72	3,630.91	148.7%
Total 6000300 · Wages - City Clerk	24,047.82	16,575.00	7,472.82	145.1%
6000600 · Wages - Maintenance				
6000601 · Wages - Maintenance 1	7,238.75	9,572.16	-2,333.41	75.6%
6000602 · Wages - Maintenance 2	5,873.71	7,002.84	-1,129.13	83.9%
Total 6000600 · Wages - Maintenance	13,112.46	16,575.00	-3,462.54	79.1%
6000000 · Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 6000000 · Salaries & Wages	37,160.28	33,150.00	4,010.28	112.1%
6020000 · Payroll Taxes				
6020100 · Payroll Taxes - FICA	2,303.92	2,672.05	-368.13	86.2%
6020200 · Payroll Taxes - Medicare	538.82	624.72	-85.90	86.2%
Total 6020000 · Payroll Taxes	2,842.74	3,296.77	-454.03	86.2%
6030000 · Retirement	4,436.94	4,818.02	-381.08	92.1%
6035000 · PERSI Pension Expense	0.00	0.00	0.00	0.0%
6040000 · State Ins Fund - Worker's Comp	529.20	664.79	-135.59	79.6%
6200000 · Grant Expense				
6201000 · R&D Grant Expense	0.00	0.00	0.00	0.0%
6200000 · Grant Expense - Other	1,408,607.92	0.00	1,408,607.92	100.0%
Total 6200000 · Grant Expense	1,408,607.92	0.00	1,408,607.92	100.0%
6250000 · Repair & Maintenance				
6250100 · Repair & Maint - Meter Installs	0.00	0.00	0.00	0.0%
6250200 · Repair & Maint - Water System	47,113.46	0.00	47,113.46	100.0%
6250300 · Repair & Maint - Gen Wtr Dept	6,480.45	0.00	6,480.45	100.0%
6250400 · Repair & Maint - Upgrade Lines	0.00	0.00	0.00	0.0%
6250500 · Repair & Maint - Propane Heater	0.00	0.00	0.00	0.0%
6250600 · Repair & Maint - Spr Creek Well	2,627.84	0.00	2,627.84	100.0%
6250700 · Repair & Maint - 9th St Well	7,562.74	0.00	7,562.74	100.0%
6250800 · Repair & Maint - Vehicles	193.59	0.00	193.59	100.0%
6250900 · Rental of tools	0.00	0.00	0.00	0.0%
6250000 · Repair & Maintenance - Other	0.00	8,500.00	-8,500.00	0.0%
Total 6250000 · Repair & Maintenance	63,978.08	8,500.00	55,478.08	752.7%
6300000 · Insurance	0.00	3,050.00	-3,050.00	0.0%
6350000 · Telephone	1,045.40	1,600.00	-554.60	65.3%
6360000 · Utilities	3,528.43	4,600.00	-1,071.57	76.7%
6370000 · Water Treatment & Testing				
6370100 · Wtr Treat & Test-Coliform Bact	2,945.00	0.00	2,945.00	100.0%
6370200 · Wtr Treat & Test-DEQ Water Fees	1,168.00	1,500.00	-332.00	77.9%

07/07/26

CITY OF CLARK FORK - WATER FUND
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
6370300 · Wtr Treat & Test- Soda Ash	0.00	0.00	0.00	0.0%
6370400 · Wtr Treat & Test-Chlorine	0.00	0.00	0.00	0.0%
6370500 · Wtr Treat & Test-Other	490.00	0.00	490.00	100.0%
6370000 · Water Treatment & Testing - Other	0.00	11,500.00	-11,500.00	0.0%
Total 6370000 · Water Treatment & Testing	4,603.00	13,000.00	-8,397.00	35.4%
6400000 · Professional Fees				
6400100 · Professional Fees - Engineer	344,200.29	35,000.00	309,200.29	983.4%
6400200 · Professional Fees - Auditor	4,488.45	8,400.00	-3,911.55	53.4%
6400300 · Professional Fees - Legal	1,623.00	5,500.00	-3,877.00	29.5%
6400400 · Professional Fees - Back-Up Op	11,869.92	6,900.00	4,969.92	172.0%
6400500 · Professional Fees - PAC	7,150.00	5,000.00	2,150.00	143.0%
6400000 · Professional Fees - Other	0.00	0.00	0.00	0.0%
Total 6400000 · Professional Fees	369,331.66	60,800.00	308,531.66	607.5%
6470000 · Office Expenses				
6470100 · Office Expense - Supplies	1,463.34	0.00	1,463.34	100.0%
6470200 · Office Expense - Bank Charges	1,033.50	0.00	1,033.50	100.0%
6470300 · Office Expense - Sftwre/Support	1,394.55	0.00	1,394.55	100.0%
6470000 · Office Expenses - Other	0.00	3,500.00	-3,500.00	0.0%
Total 6470000 · Office Expenses	3,891.39	3,500.00	391.39	111.2%
6540000 · Leases	0.00	250.00	-250.00	0.0%
6550000 · Depreciation (SIP)	36,508.05	38,300.00	-1,791.95	95.3%
6650000 · Legal Notices & Printing	221.29	500.00	-278.71	44.3%
6700000 · Dues, Training & Subscriptions	500.00	300.00	200.00	166.7%
6720000 · Miscellaneous	0.00	0.00	0.00	0.0%
6800000 · Gas & Oil	0.00	800.00	-800.00	0.0%
6960000 · Capital Improvements	140,950.00	8,525.42	132,424.58	1,653.3%
6970000 · Equipment Purchase	0.00	4,000.00	-4,000.00	0.0%
6980000 · Drill Well (one time)	0.00	28,000.00	-28,000.00	0.0%
9500 · Bonner County Treasurer	0.00	0.00	0.00	0.0%
Total Expense	2,078,134.38	217,655.00	1,860,479.38	954.8%
Net Income	-105,643.82	2,356,307.63	-2,461,951.45	-4.5%

07/07/26

CITY OF CLARK FORK - STREET FUND
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - ...	Budget
Ordinary Income/Expense		
Income		
4100000 · Property Tax		
4100100 · Property Tax - Regular	23,439.85	39,280.95
Total 4100000 · Property Tax	23,439.85	39,280.95
4120000 · Road & Bridge Tax	7,443.57	13,733.02
4140000 · Fuels Tax Refund (OQ3FY25)	12,278.77	9,885.36
4150000 · Highway Distrib (STQ3FY25)	1,057.88	4,514.51
4160000 · Highway Distrib (GFQ3FY25)	0.00	13,204.93
4350000 · Hwy User Revenue (NQ3FY25)	9,004.98	17,443.38
4400000 · Grant Income	0.00	0.00
4670000 · Interest Income	7,604.71	12,706.99
Total Income	60,829.76	110,769.14
Expense		
6000000 · Salaries & Wages		
6000300 · Wages - City Clerk		
6000301 · Wages - City Clerk 1	3,239.59	3,646.56
6000302 · Wages - City Clerk 2	2,772.37	2,983.44
Total 6000300 · Wages - City Clerk	6,011.96	6,630.00
6000600 · Wages - Maintenance		
6000601 · Wages - Maintenance 1	7,238.75	9,572.16
6000602 · Wages - Maintenance 2	5,873.68	7,002.84
Total 6000600 · Wages - Maintenance	13,112.43	16,575.00
6000000 · Salaries & Wages - Other	0.00	0.00
Total 6000000 · Salaries & Wages	19,124.39	23,205.00
6020000 · Payroll Taxes		
6020100 · Payroll Taxes - FICA	1,185.71	1,438.82
6020200 · Payroll Taxes - Medicare	277.29	336.36
Total 6020000 · Payroll Taxes	1,463.00	1,775.18
6030000 · Retirement	2,283.45	2,594.32
6040000 · State Ins Fund - Worker's Comp	0.00	443.19
6050000 · Contract Labor	0.00	3,500.00
6100000 · MRL Lease - Railroad Ave.	0.00	500.00
6200000 · Grant Expenses	0.00	662,632.09
6230000 · ROW Clean/Sidewalk Maint (SIP)	0.00	4,000.00
6240000 · Street Signs	0.00	500.00
6250000 · Repair & Maintenance		
6250100 · Repair & Maint - Equipment	0.00	0.00
6250200 · Repair & Maint - Other	0.00	0.00
6250000 · Repair & Maintenance - Other	0.00	4,000.00
Total 6250000 · Repair & Maintenance	0.00	4,000.00
6260000 · Seal Coat/Asphalt (SIP)	0.00	5,000.00
6300000 · Insurance	1,873.68	3,050.00
6360000 · Utilities	4,134.43	10,000.00
6370000 · Water Treatment & Testing		
6370100 · Wtr Treat & Test-Coliform Bact	-30.00	
6370500 · Wtr Treat & Test-Other	-490.00	
Total 6370000 · Water Treatment & Testing	-520.00	
6400000 · Professional Fees		
6400100 · Professional Fees - Engineer	0.00	35,000.00
6400200 · Professional Fees - Auditor	4,488.42	7,200.00
6400300 · Professional Fees - Legal	0.00	500.00
6400000 · Professional Fees - Other	-2,025.00	

07/07/26

CITY OF CLARK FORK - STREET FUND
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - ...	Budget
Total 6400000 · Professional Fees	2,463.42	42,700.00
6470000 · Office Expenses		
6470100 · Office Expense - Supplies	0.00	0.00
6470000 · Office Expenses - Other	0.00	500.00
Total 6470000 · Office Expenses	0.00	500.00
6650000 · Legal Notices & Printing	0.00	250.09
6700000 · Dues, Training & Subscriptions	0.00	100.00
6800000 · Vehicle Fuel & Oil	0.00	500.00
6960000 · Capital Improvements (SIP)	0.00	8,309.51
6970000 · Equip-Vehicle Purchase (SIP)	9,858.00	10,000.00
Total Expense	40,680.37	783,559.38
Net Ordinary Income	20,149.39	-672,790.24
Net Income	20,149.39	-672,790.24

07/07/26

CITY OF CLARK FORK - STREET FUND
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	<u>\$ Over Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense		
Income		
4100000 · Property Tax		
4100100 · Property Tax - Regular	-15,841.10	59.7%
Total 4100000 · Property Tax	-15,841.10	59.7%
4120000 · Road & Bridge Tax	-6,289.45	54.2%
4140000 · Fuels Tax Refund (OQ3FY25)	2,393.41	124.2%
4150000 · Highway Distrib (STQ3FY25)	-3,456.63	23.4%
4160000 · Highway Distrib (GFQ3FY25)	-13,204.93	0.0%
4350000 · Hwy User Revenue (NQ3FY25)	-8,438.40	51.6%
4400000 · Grant Income	0.00	0.0%
4670000 · Interest Income	-5,102.28	59.8%
Total Income	-49,939.38	54.9%
Expense		
6000000 · Salaries & Wages		
6000300 · Wages - City Clerk		
6000301 · Wages - City Clerk 1	-406.97	88.8%
6000302 · Wages - City Clerk 2	-211.07	92.9%
Total 6000300 · Wages - City Clerk	-618.04	90.7%
6000600 · Wages - Maintenance		
6000601 · Wages - Maintenance 1	-2,333.41	75.6%
6000602 · Wages - Maintenance 2	-1,129.16	83.9%
Total 6000600 · Wages - Maintenance	-3,462.57	79.1%
6000000 · Salaries & Wages - Other	0.00	0.0%
Total 6000000 · Salaries & Wages	-4,080.61	82.4%
6020000 · Payroll Taxes		
6020100 · Payroll Taxes - FICA	-253.11	82.4%
6020200 · Payroll Taxes - Medicare	-59.07	82.4%
Total 6020000 · Payroll Taxes	-312.18	82.4%
6030000 · Retirement	-310.87	88.0%
6040000 · State Ins Fund - Worker's Comp	-443.19	0.0%
6050000 · Contract Labor	-3,500.00	0.0%
6100000 · MRL Lease - Railroad Ave.	-500.00	0.0%
6200000 · Grant Expenses	-662,632.09	0.0%
6230000 · ROW Clean/Sidewalk Maint (SIP)	-4,000.00	0.0%
6240000 · Street Signs	-500.00	0.0%
6250000 · Repair & Maintenance		
6250100 · Repair & Maint - Equipment	0.00	0.0%
6250200 · Repair & Maint - Other	0.00	0.0%
6250000 · Repair & Maintenance - Other	-4,000.00	0.0%
Total 6250000 · Repair & Maintenance	-4,000.00	0.0%
6260000 · Seal Coat/Asphalt (SIP)	-5,000.00	0.0%
6300000 · Insurance	-1,176.32	61.4%
6360000 · Utilities	-5,865.57	41.3%
6370000 · Water Treatment & Testing		
6370100 · Wtr Treat & Test-Coliform Bact		
6370500 · Wtr Treat & Test-Other		
Total 6370000 · Water Treatment & Testing		
6400000 · Professional Fees		
6400100 · Professional Fees - Engineer	-35,000.00	0.0%
6400200 · Professional Fees - Auditor	-2,711.58	62.3%
6400300 · Professional Fees - Legal	-500.00	0.0%
6400000 · Professional Fees - Other		

07/07/26

CITY OF CLARK FORK - STREET FUND
Profit & Loss Budget vs. Actual
 October 2025 through September 2026

	<u>\$ Over Budget</u>	<u>% of Bud...</u>
Total 6400000 · Professional Fees	-40,236.58	5.8%
6470000 · Office Expenses		
6470100 · Office Expense - Supplies	0.00	0.0%
6470000 · Office Expenses - Other	-500.00	0.0%
Total 6470000 · Office Expenses	-500.00	0.0%
6650000 · Legal Notices & Printing	-250.09	0.0%
6700000 · Dues, Training & Subscriptions	-100.00	0.0%
6800000 · Vehicle Fuel & Oil	-500.00	0.0%
6960000 · Capital Improvements (SIP)	-8,309.51	0.0%
6970000 · Equip-Vehicle Purchase (SIP)	-142.00	98.6%
Total Expense	-742,879.01	5.2%
Net Ordinary Income	692,939.63	-3.0%
Net Income	<u>692,939.63</u>	<u>-3.0%</u>