

City of Clark Fork
Quarterly Financial Report 2025-26
4th Quarter Ending 9/30/26

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 88,157.50	\$ 100,009.80	113%
MAINTENANCE & OPERATION	\$ 253,700.81	\$ 170,402.06	67%
CAPITAL OUTLAY	\$ 15,682.43	\$ 690.51	4%
TOTAL GENERAL FUND	\$ 357,540.74	\$ 207,320.53	58%
STREET FUND			
PERSONNEL SERVICES	\$ 28,017.70	\$ 29,737.35	106%
MAINTENANCE & OPERATION	\$ 91,100.09	\$ 29,353.49	32%
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	\$ 59,164.73	114%
MAINTENANCE & OPERATION	\$ 188,200.00	\$ 174,614.04	93%
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%

10/06/26

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	286,427.39	488,215.79	-201,788.40	58.7%
Expense				
6000000 · Salaries & Wages	83,504.57	73,255.50	10,249.07	114.0%
6020000 · Payroll Taxes	6,424.99	5,604.05	820.94	114.6%
6030000 · Retirement	9,198.24	8,189.96	1,008.28	112.3%
6040000 · State Ins Fund - Worker's Comp	882.00	1,107.99	-225.99	79.6%
6080000 · Garbage Disposal	80.00	450.00	-370.00	17.8%
6250000 · Repair & Maintenance	11,758.35	5,300.00	6,458.35	221.9%
6300000 · Insurance	10,269.25	6,100.00	4,169.25	168.3%
6350000 · Telephone	444.36	1,200.00	-755.64	37.0%
6360000 · Utilities	6,543.86	9,400.00	-2,856.14	69.6%
6400000 · Professional Fees	28,846.73	23,400.00	5,446.73	123.3%
6420000 · Travel	0.00	100.00	-100.00	0.0%
6470000 · Office Expenses	10,318.89	2,600.00	7,718.89	396.9%
6650000 · Legal Notices & Printing	498.69	1,500.00	-1,001.31	33.2%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700000 · Dues, Training & Subscriptions	717.60	1,600.00	-882.40	44.9%
6720000 · Miscellaneous	0.00	0.00	0.00	0.0%
6800000 · Fire Dept Expenses	59,517.08	88,887.86	-29,370.78	67.0%
6820000 · Law Enforcement Provision	1,200.00	1,200.00	0.00	100.0%
6840000 · Animal Control Expenses	90.95	150.00	-59.05	60.6%
6850000 · Cemetery Expense	4,334.07	3,000.00	1,334.07	144.5%
6900000 · Parks & Recreation Expenses	3,480.53	20,977.00	-17,496.47	16.6%
6940000 · Grant Expense	0.00	0.00	0.00	0.0%
6950000 · City Shop Expenses	2,332.79	2,900.00	-567.21	80.4%
6960000 · Capital Improvements (SIP)	690.51	12,682.43	-11,991.92	5.4%
6970000 · Equip-Vehicle Purchases(SIP)	0.00	3,000.00	-3,000.00	0.0%
6980000 · Law Enforcement Reserve (SIP)	29,968.91	30,000.00	-31.09	99.9%
Total Expense	271,102.37	302,604.79	-31,502.42	89.6%
Net Ordinary Income	15,325.02	185,611.00	-170,285.98	8.3%
Net Income	15,325.02	185,611.00	-170,285.98	8.3%

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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
Ordinary Income/Expense				
Income	3,358,307.92	2,573,962.63	784,345.29	130.5%
Gross Profit	3,358,307.92	2,573,962.63	784,345.29	130.5%
Expense				
6000000 · Salaries & Wages	48,587.96	33,150.00	15,437.96	146.6%
6020000 · Payroll Taxes	3,716.96	3,296.77	420.19	112.7%
6030000 · Retirement	5,801.41	4,818.02	983.39	120.4%
6035000 · PERSI Pension Expense	0.00	0.00	0.00	0.0%
6040000 · State Ins Fund - Worker's Comp	1,058.40	664.79	393.61	159.2%
6200000 · Grant Expense	2,439,734.25	0.00	2,439,734.25	100.0%
6250000 · Repair & Maintenance	102,817.80	8,500.00	94,317.80	1,209.6%
6300000 · Insurance	3,286.62	3,050.00	236.62	107.8%
6350000 · Telephone	1,045.40	1,600.00	-554.60	65.3%
6360000 · Utilities	5,354.35	4,600.00	754.35	116.4%
6370000 · Water Treatment & Testing	4,970.00	13,000.00	-8,030.00	38.2%
6400000 · Professional Fees	621,228.62	60,800.00	560,428.62	1,021.8%
6470000 · Office Expenses	7,446.18	3,500.00	3,946.18	212.7%
6540000 · Leases	200.00	250.00	-50.00	80.0%
6550000 · Depreciation (SIP)	48,677.40	38,300.00	10,377.40	127.1%
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	75.00	0.00	75.00	100.0%
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	20.00	0.00	20.00	100.0%
Total Expense	3,435,691.64	217,655.00	3,218,036.64	1,578.5%
Net Ordinary Income	-77,383.72	2,356,307.63	-2,433,691.35	-3.3%
Net Income	-77,383.72	2,356,307.63	-2,433,691.35	-3.3%

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

	<u>Oct '25 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Income	79,455.00	110,769.14	-31,314.14	71.7%
Expense				
6000000 · Salaries & Wages	24,866.10	23,205.00	1,661.10	107.2%
6020000 · Payroll Taxes	1,902.24	1,775.18	127.06	107.2%
6030000 · Retirement	2,969.01	2,594.32	374.69	114.4%
6040000 · State Ins Fund - Worker's Comp	0.00	443.19	-443.19	0.0%
6050000 · Contract Labor	0.00	3,500.00	-3,500.00	0.0%
6100000 · MRL Lease - Railroad Ave.	0.00	500.00	-500.00	0.0%
6200000 · Grant Expenses	0.00	662,632.09	-662,632.09	0.0%
6230000 · ROW Clean/Sidewalk Maint (SIP)	0.00	4,000.00	-4,000.00	0.0%
6240000 · Street Signs	70.14	500.00	-429.86	14.0%
6250000 · Repair & Maintenance	10,609.26	4,000.00	6,609.26	265.2%
6260000 · Seal Coat/Asphalt (SIP)	0.00	5,000.00	-5,000.00	0.0%
6300000 · Insurance	1,619.49	3,050.00	-1,430.51	53.1%
6360000 · Utilities	12,566.18	10,000.00	2,566.18	125.7%
6400000 · Professional Fees	4,488.42	42,700.00	-38,211.58	10.5%
6470000 · Office Expenses	0.00	500.00	-500.00	0.0%
6650000 · Legal Notices & Printing	0.00	250.09	-250.09	0.0%
6700000 · Dues, Training & Subscriptions	0.00	100.00	-100.00	0.0%
6800000 · Vehicle Fuel & Oil	0.00	500.00	-500.00	0.0%
6960000 · Capital Improvements (SIP)	0.00	8,309.51	-8,309.51	0.0%
6970000 · Equip-Vehicle Purchase (SIP)	9,858.00	10,000.00	-142.00	98.6%
Total Expense	68,948.84	783,559.38	-714,610.54	8.8%
Net Ordinary Income	10,506.16	-672,790.24	683,296.40	-1.6%
Net Income	<u>10,506.16</u>	<u>-672,790.24</u>	<u>683,296.40</u>	<u>-1.6%</u>