

City of Clark Fork  
Quarterly Financial Report 2025-26  
2nd Quarter Ending 3/31/26

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
<b>GENERAL FUND</b>			
PERSONNEL SERVICES	\$ 88,157.50	\$ 53,435.97	61%
MAINTENANCE & OPERATION	\$ 253,700.81	\$ 81,462.57	32%
CAPITAL OUTLAY	\$ 15,682.43	\$ -	0%
TOTAL GENERAL FUND	\$ 357,540.74	\$ 134,898.54	38%
<b>STREET FUND</b>			
PERSONNEL SERVICES	\$ 28,017.70	\$ 14,884.03	53%
MAINTENANCE & OPERATION	\$ 91,100.09	\$ 20,354.53	22%
CAPITAL OUTLAY	\$ 18,309.51	\$ -	0%
STREET SEAL COATING	\$ -	\$ -	#DIV/0!
TOTAL STREET FUND	\$ 137,427.30	\$ 35,238.56	26%
<b>WATER FUND</b>			
PERSONNEL SERVICES	\$ 51,874.58	\$ 29,117.76	56%
MAINTENANCE & OPERATION	\$ 188,200.00	\$ 89,718.45	48%
CAPITAL OUTLAY	\$ 12,525.42	\$ 140,950.00	1125%
TOTAL WATER FUND	\$ 252,600.00	\$ 259,786.21	103%
TOTALS	\$ 747,568.04	\$ 429,923.31	58%

**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	165,747.74	422,215.79	-256,468.05	39.3%
Expense				
6000000 · Salaries & Wages	44,499.94	73,255.50	-28,755.56	60.7%
6020000 · Payroll Taxes	3,404.23	5,604.05	-2,199.82	60.7%
6030000 · Retirement	4,649.80	8,189.96	-3,540.16	56.8%
6040000 · State Ins Fund - Worker's Comp	882.00	1,107.99	-225.99	79.6%
6080000 · Garbage Disposal	0.00	450.00	-450.00	0.0%
6250000 · Repair & Maintenance	2,534.17	5,300.00	-2,765.83	47.8%
6300000 · Insurance	3,041.75	6,100.00	-3,058.25	49.9%
6350000 · Telephone	222.18	1,200.00	-977.82	18.5%
6360000 · Utilities	3,877.75	9,400.00	-5,522.25	41.3%
6400000 · Professional Fees	15,362.06	23,400.00	-8,037.94	65.6%
6420000 · Travel	0.00	100.00	-100.00	0.0%
6470000 · Office Expenses	10,333.24	2,600.00	7,733.24	397.4%
6650000 · Legal Notices & Printing	136.06	1,500.00	-1,363.94	9.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700000 · Dues, Training & Subscriptions	0.00	1,600.00	-1,600.00	0.0%
6720000 · Miscellaneous	177.44	0.00	177.44	100.0%
6800000 · Fire Dept Expenses	34,270.82	88,887.86	-54,617.04	38.6%
6820000 · Law Enforcement Provision	700.00	1,200.00	-500.00	58.3%
6840000 · Animal Control Expenses	90.95	150.00	-59.05	60.6%
6850000 · Cemetery Expense	210.19	3,000.00	-2,789.81	7.0%
6900000 · Parks & Recreation Expenses	952.09	20,977.00	-20,024.91	4.5%
6940000 · Grant Expense	0.00	0.00	0.00	0.0%
6950000 · City Shop Expenses	3,052.97	2,900.00	152.97	105.3%
6960000 · Capital Improvements (SIP)	0.00	12,682.43	-12,682.43	0.0%
6970000 · Equip-Vehicle Purchases(SIP)	0.00	3,000.00	-3,000.00	0.0%
6980000 · Law Enforcement Reserve (SIP)	6,500.90	30,000.00	-23,499.10	21.7%
<b>Total Expense</b>	<b>134,898.54</b>	<b>302,604.79</b>	<b>-167,706.25</b>	<b>44.6%</b>
<b>Net Ordinary Income</b>	<b>30,849.20</b>	<b>119,611.00</b>	<b>-88,761.80</b>	<b>25.8%</b>
<b>Net Income</b>	<b>30,849.20</b>	<b>119,611.00</b>	<b>-88,761.80</b>	<b>25.8%</b>

## 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	1,513,040.77	2,573,962.63	-1,060,921.86	58.8%
Gross Profit	1,513,040.77	2,573,962.63	-1,060,921.86	58.8%
Expense				
6000000 · Salaries & Wages	23,905.48	33,150.00	-9,244.52	72.1%
6020000 · Payroll Taxes	1,828.76	3,296.77	-1,468.01	55.5%
6030000 · Retirement	2,854.32	4,818.02	-1,963.70	59.2%
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	1,120,598.84	0.00	1,120,598.84	100.0%
6250000 · Repair & Maintenance	57,646.77	8,500.00	49,146.77	678.2%
6300000 · Insurance	0.00	3,050.00	-3,050.00	0.0%
6350000 · Telephone	889.80	1,600.00	-710.20	55.6%
6360000 · Utilities	2,607.29	4,600.00	-1,992.71	56.7%
6370000 · Water Treatment & Testing	1,684.00	13,000.00	-11,316.00	13.0%
6400000 · Professional Fees	307,607.49	60,800.00	246,807.49	505.9%
6470000 · Office Expenses	2,987.40	3,500.00	-512.60	85.4%
6540000 · Leases	0.00	250.00	-250.00	0.0%
6550000 · Depreciation (SIP)	23,802.24	38,300.00	-14,497.76	62.1%
6650000 · Legal Notices & Printing	38.49	500.00	-461.51	7.7%
6700000 · Dues, Training & Subscriptions	0.00	300.00	-300.00	0.0%
6720000 · Miscellaneous	62.50	0.00	62.50	100.0%
6800000 · Gas & Oil	0.00	800.00	-800.00	0.0%
6960000 · Capital Improvements	0.00	8,525.42	-8,525.42	0.0%
6970000 · Equipment Purchase	0.00	4,000.00	-4,000.00	0.0%
6980000 · Drill Well (one time)	140,950.00	28,000.00	112,950.00	503.4%
9500 · Bonner County Treasurer	0.00	0.00	0.00	0.0%
Total Expense	1,687,992.58	217,655.00	1,470,337.58	775.5%
Net Income	-174,951.81	2,356,307.63	-2,531,259.44	-7.4%

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

	Oct '25 - ...	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income	35,074.11	110,769.14	-75,695.03	31.7%
Expense				
6000000 · Salaries & Wages	12,445.90	23,205.00	-10,759.10	53.6%
6020000 · Payroll Taxes	952.10	1,775.18	-823.08	53.6%
6030000 · Retirement	1,486.03	2,594.32	-1,108.29	57.3%
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	0.00	500.00	-500.00	0.0%
6250000 · Repair & Maintenance	0.00	4,000.00	-4,000.00	0.0%
6260000 · Seal Coat/Asphalt (SIP)	0.00	5,000.00	-5,000.00	0.0%
6300000 · Insurance	1,873.68	3,050.00	-1,176.32	61.4%
6360000 · Utilities	4,134.43	10,000.00	-5,865.57	41.3%
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%
<b>Total Expense</b>	<b>35,238.56</b>	<b>783,559.38</b>	<b>-748,320.82</b>	<b>4.5%</b>
<b>Net Ordinary Income</b>	<b>-164.45</b>	<b>-672,790.24</b>	<b>672,625.79</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-164.45</b>	<b>-672,790.24</b>	<b>672,625.79</b>	<b>0.0%</b>