

City of Clark Agenda

June 1, 2026

7:00 pm

1. Call to order
2. Adopt agenda
3. Pledge of Allegiance
4. Public Input*
5. Belinda Hanson/Rene Herke discuss Walford property
6. Spudniks Request for Open Container on Potato Days
7. Spudniks Request for Free Swim on Potato Days
8. Department Updates
9. Transfer \$1800.00 from Restricted Cash – 101-10402 for Climbing Wall at Pool
10. CPI
11. Approve May Meeting Minutes
12. Approve Financial Statements
13. Approve Claims
14. Executive Session
15. Adjourn

Next Meeting: _____ at 7:00PM

*A time for members of the public to discuss or express concerns to the Council on any issue not on the agenda. Comments are limited to 3 minutes. Action will not be taken at the meeting on any issue not on the agenda.

CLARK COUNTY AUDITOR
PO BOX 294
CLARK, SOUTH DAKOTA 57225
Phone (605) 532 5921
Fax (605) 532 5931

Date: January 30, 2026
TO: Township Officers

FROM: Chris Tarbox
Clark County Auditor

This office has received the notice of the CPI. The CPI to be used for taxes payable in 2027 is 2.5%

We are required to notify each taxing district, except school districts, within the county by March 1 of the index factor. The index factor is the percent a taxing district may increase the taxes payable in the following year. Total amount of increase is the CPI and growth. Accurate growth numbers will not be available until we receive the growth of utilities by the fourth Monday in August. You can count on at least the increase in taxes based on the CPI.

The following is the amount you may levy for the year 2027. If your entity needs more to operate on, remember opt out deadline is July 15. You must state numbers of years for opt out and must follow notifications and publication requirements due to South Dakota Codified Law in Chapter 10. Please make sure that your opt outs are still valid for the 2026 tax year. I do have the tax limitation and opt out information available in my office. The Township Road & Bridge levy **must** be passed every year at the Annual Meeting. If you create a new opt-out or township road & bridge levy the Auditor's office **MUST** have a copy of your official minutes from the annual meeting and a **copy of the resolution. Any levy request that is passed must be on the Levy Request document returned to the Auditor office, including opt outs and Road and Bridge levy requests.**

Please make sure to have all of your forms filled out completely and signed before they are filed in the auditor's office. Please note according to SDCL 10-12-7 all levy requests are due before the **first day of October of each year**. Please make sure your request is presented prior to that date.

Any questions, please call me at 532 5921 or email to Christine.tarbox@state.sd.us.

Township:	<u>City of Clark</u>
BASE:	<u>486,715</u>
Christine Tarbox	CPI: <u>X 102.5%</u>
Clark County Auditor	BASE FOR 2026 <u>498,883 -</u>
	OPT OUT: <u>—</u>
TOTAL AVAILABLE FOR 2027:	<u>498,883 -</u>

**City of Clark Council Meeting
May 5, 2026**

Call to order: The Clark City Council met in regular session on May 5, 2026, at 7:00pm in the City Hall Council Room.

Council Members Present: Shane Hagstrom, Brandon Kottke, Andrew Zemlicka, and Melissa Nesheim (via zoom).

Others Present: Mayor Kerry Kline, Finance Officer Rae Jean Flora (via zoom), Deputy Finance Officer April Fitzgerald, Tammy Rusher, Cassi Kottke, Todd Warkenthien, Darin Altfillisch, Jim Zeck, Lana and Don Greenfield, Tony Werdel, Ronnie Clausen, and Chief of Police Jeremy Wellnitz.

Mayor Kline called the meeting to order at 7:00 pm.

Motion # 049-2026

Adopt Agenda

Motion by Zemlicka and seconded by Nesheim to adopt the agenda. Roll call vote and all members voting yes. Motion carried.

All stood and recited the Pledge of Allegiance.

Motion # 050-2026

Dalton Resignation

Nick Dalton will be moving out of the city of Clark and has turned in his resignation as he is unable to fulfill his duties as Ward 1 council person. Motion by Zemlicka and seconded by Kottke to approve the resignation. All members voting yes by roll call vote. Motion carried.

Motion # 051-2026

Zeck Appointment

Jim Zeck is running for Ward 1 council person unopposed. Mayor Kline would like to appoint him effective immediately. Motion by Hagstrom, seconded by Kottke. Roll call vote with all members voting yes. Motion carried.

Public Input

Political candidate Ryan Kohl was present and spoke regarding his run for District 4 House. Tammy Rusher discussed that the group putting together a 250th celebration would like to have a parade on July 11th, line up would start at 4:00pm with the parade at 4:30pm.

Motion # 052-2026

Greenfield's Fireworks

Motion by Hagstrom and seconded by Zemlicka to approve Greenfield's selling fireworks on city owned property to the north and east of the med van building. All members voting yes. Motion carried.

Department Updates

Altfillisch reported that crack sealing is being done on North Commercial street, the city crew is getting the pool scrubbed and ready to be painted. The paint is on order and the lifeguards will be helping with painting, paint needs to sit for 10 days, then will plan to start filling and looking for any leaks. The semi is being worked on currently, he's hoping to get it fixed and put it out for surplus and purchase something different.

Rusher has the sheds labeled and updated the council on memberships so far for the season, couple memberships have increased. Dorene Foster is booked for the Friday night tournament during potato days. There are 2 carts that are out being worked on.

Wellnitz reported that the new cameras are almost all done. These new cameras do not include any audio. There are no microphones or sound.

Fitzgerald reported that we received the DANR safe drinking water award, we did not receive the TC Energy grant this year, lifeguards have all been hired and are attending training, we purchased a couple rock climbing walls that will be installed at the current pool and will be able to also be used in the new pool. Mike Olson, code enforcement, would like the council to know of a resident that has a shed that needs to be removed and would like to give a work order for the city crew to handle that.

Motion # 053-2026

Approve Department Updates

Motion by Kottke and seconded by Hagstrom to approve all the above department updates. All members voting yes. Motion carried.

Motion # 054-2026

Approve Malt Beverage and SD Farm Wine Licenses

Motion by Hagstrom and seconded by Kottke to approve the malt beverage and SD farm wine licenses for Big C and Ken's Fairway Foods. All members voting yes. Motion carried.

Loan options for new pool

The Clark Community Aquatic Center has raised \$1 million dollars and is looking to the city for their next contribution. Fitzgerald reported that a \$1 million dollar loan through Dacotah Bank for 9 years would have an annual payment of \$147,022.24, if stretched to 10 years, the annual payment would be \$135,867.96. These numbers were reported by Brandon Herr at Dacotah Bank. After discussion, the council would like to get different loan options for \$500,000, \$750,000, and \$1M and would like to know interest rates, annual repayment amounts, and duration. This topic was tabled so that information can be gathered and will be discussed later this month.

Appoint Capital Improvements Board/Implementing a capital sales tax

A discussion took place regarding the Capital Improvement Process. This would be a penny sales tax. The board would include 1 council person and 4 residents of the municipality. These board members are appointed by the mayor and approved by the governing body. Mayor Kline will reach out to some members of the community to get their interest in joining this board and will be decided on at the next meeting. This topic was tabled.

Motion # 055-2026

Approve April Meeting Minutes

Motion by Zemlicka and seconded by Kottke to approve the March meeting minutes. All members voting yes. Motion carried.

Motion # 056-2026

Approve Financial Statements

Motion by Nesheim and seconded by Hagstrom to approve the financial statements. All members voting yes. Motion carried.

Motion # 057-2026

Approve Claims

Motion by Hagstrom and seconded by Zeck to approve the following claims. All members voting yes. Motion carried.

APRIL CLAIMS 2 (04 26Claims2 & 040726CLAIMS)

IMEG	Design Development	\$	1,250.00
Core & Main	Equipment Replacement	\$	7,100.00
SD Dept of Health	Water Testing	\$	40.00
Forest Excavating	Drainage Ditch Extension	\$	408.16
Vision Service Plan	Insurance	\$	451.50
SD Dept of Transportation	Fuel	\$	450.41
Olson Plumbing	Golf Clubhouse Improvements	\$	1,008.74
Principal Financial Group	Insurance	\$	46.62
Wellmark Blue Cross Blue Shield	Insurance	\$	8,418.10
Star Laundry	Laundry/Rug Service	\$	248.40
Clark County Historical Society	Subsidy	\$	577.00
SD Rural Development	Sewer Loan	\$	787.00
SD Rural Development	Water Loan	\$	908.00
SD Rural Development	Sewer Loan	\$	1,307.00
Delta Dental of SD	Insurance	\$	1,519.45
A-I Computer Solutions	Software Update	\$	65.00
Creative Printing	Golf Booklets	\$	786.72
Elan Financial Services	Credit Card Payment	\$	762.87
Butler Machinery	Repairs	\$	931.83
Banyon Data Systems	Software Support	\$	2,125.00
Dakota Pump	Pump Monitoring	\$	780.00
Chesterman	Beverages	\$	687.30
Northwestern Energy	Utilities	\$	9,519.12
Sturdevant's	Parts	\$	1,478.26
Clark County Courier	Advertising	\$	442.23
Woodring Plumbing	Repairs at Dickinson Park	\$	195.92
Oscar's Machine Shop	Repairs	\$	162.34
Share Corporation	Golf Club Fly Spray	\$	343.08
Colonial Research Chemical Corp	Sewer Pond Supplies	\$	1,243.89
Ken's Food Fair	Groceries	\$	132.83
WW Tire	Repairs	\$	63.00
City of Clark	Utilities	\$	357.95
Tara Thomas	Per Diem for Library Director's Retreat	\$	329.20
Mack's Standard	Repairs & Fuel	\$	1,042.10
Clark Ace Hardware	Supplies & Maintenance	\$	2,785.10
US Foods	Groceries & Supplies	\$	4,292.23
Swank Movie Licensing	Movie Licensing	\$	485.00
Cook's Wastepaper & Recycling	April Garbage Pickup	\$	8,522.45
Tony's Electric	Electrical Work at Clubhouse	\$	1,667.27
Prairie Lakes Wellness Center	Lifeguarding & Instructor Classes	\$	550.00
Westside Implement	Parts	\$	1,746.62

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Dean Hilmoe	Top for Flat Top Stove	\$	80.00
U Drive Technology	Texting Tool	\$	50.08
Van Diest	Chemicals	\$	8,563.00
Doug's Service & Marine Inc.	Repairs	\$	2,524.28
Clark Community Oil	Fuel	\$	73.43
ITC	Utilities	\$	811.19
VGM Financial	Golf Cart Leasing	\$	1,903.15

MAY CLAIMS (05 26Claims)

Wellmark Blue Cross Blue Shield	Insurance	\$	8,418.10
Hawkins, Inc.	Equipment	\$	2,620.98
Porter Distributing	Liquor	\$	99.65
Star Laundry	Laundry Service	\$	246.35
Tony's Electric	Repairs at Dickinson Park	\$	3,456.23
Westside Implement	Parts	\$	267.64
Republic National Distribution Co	Liquor	\$	624.20
Southern Glazer's	Liquor	\$	361.66
Johnson Brothers - SD	Liquor	\$	621.62
Delta Dental	Insurance	\$	1,519.45
Pitney Bowes	Postage	\$	1,041.99
Principal Financial	Insurance	\$	46.62
Vision Service Plan	Insurance	\$	451.50
Rivards Turf & Forage	Grass Seed	\$	1,002.06
SD Dept of Health	Water Testing	\$	40.00
Zimco Supply Co.	Chemicals	\$	4,672.50
Chesterman Company	Concessions	\$	682.65
Clark Building Center & Ranch Supply	Supplies	\$	193.40
Moeller Sheet Metal	A/C check at City Hall	\$	299.85
Motorola Solutions, Inc.	Police Equipment	\$	192.00
Clark Co. Historical Society	Subsidy	\$	577.00
SD Rural Development	Sewer Loan	\$	787.00
SD Rural Development	Water Loan	\$	908.00
SD Rural Development	Sewer Loan	\$	1,307.00
US Bank Corp	Water Loan	\$	9,415.66
US Bank Corp	Sewer Loan	\$	25,016.47
Recreation Supply Co.	Machinery & Supplies	\$	11,116.17
Department of Transportation	Fuel	\$	408.27
Joe Medanich Asphalt	Crack Sealing	\$	30,750.00

Motion # 058-2024

Executive Session

Motion by Zemlicka and seconded by Hagstrom to enter executive session for personnel & contractual issues, per SDCL 1-25-2.1 & 4. All members voting yes. Motion carried.

Entered executive session at 8:17pm and ended executive session at 9:09pm.

Motion # 059-2026

Executive Session

Motion by Hagstrom and seconded by Zemlicka to appoint Tom LaBrie, Terry Schlagel, and Brent Forest as appraisers of city owned hay ground on the east side of town. All members voting yes. Motion carried.

Motion # 060-2026

Adjourn

Motion by Hagstrom and seconded by Zemlicka to adjourn. All members voted yes. Motion carried.

Meeting adjourned at 9:13pm.

This institution is an equal opportunity provider and employer.

Mayor Kerry Kline

Attest: Deputy Finance Officer April Fitzgerald
(seal)

Published once at the approximate cost of _____.

**City of Clark Special Council Meeting
May 18, 2026**

Call to order: The Clark City Council met in special session on May 18, 2026, at 7:00pm in the City Hall Council Room.

Council Members Present: Shane Hagstrom, Brandon Kottke, Andrew Zemlicka, and Melissa Nesheim, Jim Zeck and Derrick Dohmann.

Others Present: Mayor Kerry Kline, Finance Officer Rae Jean Flora, Deputy Finance Officer April Fitzgerald, Cassi Kottke, Todd Warkenthien (via Zoom), Jason Foster and Rich Foster.

Mayor Kline called the meeting to order at 7:00 pm.

Motion # 061-2026

Adopt Agenda

Motion by Hagstrom and seconded by Zemlicka to adopt the agenda. All members voting yes. Motion carried.

All stood and recited the Pledge of Allegiance.

Motion # 062-2026

Hay Ground Lease Auction

Jason and Rich Foster were present to bid on baling the city owned hay land, which consists of the 30 acres property, commonly referred to as the "East Pasture". Bidding started at \$5100 with no bids. After some discussion with the Foster's they offered \$3,000 for this year only, with the City reserving the right to terminate the agreement in the event it becomes necessary for community development, in that event the lease amount would be prorated to the date of termination. Zemlicka made a motion to accept the Foster's bid and Dohmann seconded the motion. All members voted yes. Motion carried.

Motion # 063-2026

Capital Improvements Board Appointment

Motion by Zemlicka, seconded by Kottke to approve the mayor's appointment of the following to the Capital Improvements Board: Melissa Nesheim, Todd Warkenthien, Greg Marx, Karrie Moeller and Justin Bowers. All members voting yes. Motion carried.

Motion # 064-2026

New Pool Construction Financial Commitment

After much discussion there was a motion made by Nesheim and seconded by Hagstrom to commit \$750,000 in funds to the new pool construction. All members voting yes. Motion carried.

Motion # 065-2026

Approve Claims

Motion by Kottke and seconded by Nesheim to approve the following claims. All members voting yes. Motion carried.

MAY CLAIMS (5 26 CLAIMS2)

3602	Northwestern Energy	Utilities	\$	9,154.66
		Malt Beverage & SD Farm Wine		
32457	SD Dept of Revenue	Licenses	\$	300.00
32458	Dorene Foster	DJ for Potato Days	\$	350.00

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3603	Northwestern Energy	Utilities	\$ 660.63
32474	A-I Computer Solutions	Computer Service	\$ 20.00
32475	AgWrX Cooperative	Golf Course Gas & Diesel	\$ 1,670.80
32476	Darin Altfillisch	Insurance Reimbursement	\$ 4,466.17
3604	City of Clark	Utilities	\$ 502.70
32477	Clark Ace Hardware	Supplies	\$ 730.14
32478	Clark Building Centyer	Supplies for Park	\$ 74.95
32479	Cook's Wastepaper & Recycling	Utilities	\$ 381.85
32480	Creative Printing	Scorecards	\$ 1,684.03
3606	ITC Telephone	Utilities	\$ 802.84
32481	Jeff's Vacuum Service	Golf Club Vacuum Maintenance	\$ 115.91
3608	Fintech	Liquor Invoicing	\$ 44.99
32482	Mack's Standard	Gas & Repairs	\$ 955.98
3609	Pitney Bowes Inc	Postage Machine Lease	\$ 478.95
3610	Amazon Capital Services	Books	\$ 213.05
32483	SD Federal Property Agency	Equipment & Supplies	\$ 1,841.00
32484	Share Corporation	Supplies	\$ 469.20
32485	The Tree Farm	Trees	\$ 666.95
32486	TW6, LLC	Lodging	\$ 200.00
32487	US Foods	Groceries & Supplies	\$ 6,342.50
32488	VGM Financial Services	Golf Cart Lease	\$ 1,903.15
3613	Doll Distributing	Liquor	\$ 379.50
32489	Joe Medanich	Asphalt Repairs	\$ 14,750.00

5/12/2026 PAYROLL

Mayor	Payroll	\$ 280.77
Finance Office	Payroll	\$ 2,777.42
Govt Buildings	Payroll	\$ 68.75
Police	Payroll	\$ 4,630.77
Streets	Payroll	\$ 4,943.12
Dump	Payroll	\$ 480.00
Sewer	Payroll	\$ 1,624.53
Water	Payroll	\$ 1,624.81
Transit	Payroll	\$ 140.00
Summer Rec	Payroll	\$ 250.00
Golf Course	Payroll	\$ 2,248.25
Golf Club	Payroll	\$ 3,340.39
Library	Payroll	\$ 742.50
3605 EFTPS	Payroll Taxes	\$ 4,823.75

MAY CLAIMS (05 26 Claims3)

Clark Community Oil	Fuel & Supplies	\$ 258.36
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City Council Meeting – May 19, 2026

Clark County Courier	Advertising	\$	518.06
Clark Rural Water	Water	\$	14,080.00
Dakota Butcher	Supplies->Alcohol for Golf Club	\$	404.97
Ecolab Pest Elimination	Pest Control at Dump	\$	109.50
Gunderson Palmer Nelson Ashmore LLP	Legal Fees	\$	1,530.78
Jaycee Even	Water Deposit Refund	\$	150.00
Johnson Brothers	Liquor	\$	544.26
JW Rolloff	Rolloff Charges	\$	818.80
Ken's Food Fair	Groceries for Golf Club	\$	483.86
New Dimension LLC	Maintenance	\$	1,525.00
Northern Plains Softball	Softball League Registration	\$	450.00
Olson Consulting Service	Code Enforcement	\$	391.92
Amazon Capital Services	Equipment/Books/Supplies	\$	4,354.71
Quill	Supplies	\$	932.71
SD Association of Rural Water Systems	Membership	\$	590.00
Star Laundry	Laundry Services	\$	123.52
Sturdevant's	Parts & Supplies	\$	258.91
U Drive Technologies	Texting Service	\$	51.00
Woodring Plumbing	Repairs at Dickinson Park	\$	219.13
Porter Distributing	Liquor	\$	254.40
Northwestern Energy	Utilities	\$	934.71
Hawkins	Supplies	\$	784.00
Westside Implement	Sprayer	\$	1,404.98

Motion # 066-2026

Adjourn

Motion by Zemlicka and seconded by Dohmann to adjourn. All members voted yes. Motion carried.

Meeting adjourned at 7:36 pm.

This institution is an equal opportunity provider and employer.

Mayor Kerry Kline

Attest: Finance Officer Rae Jean Flora
(seal)

Published once at the approximate cost of _____.

City of Clark
Balance Sheet

05/29/26 3:59 PM

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Current Period: MAY 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 301-20800	DUE TO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-26401	RESTRICTED-DEBT SERVICE	-\$4,236.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,236.86
G 301-26700	UNASSIGNED	\$0.00	\$0.00	\$0.00	\$37,165.60	\$37,165.60	\$0.00
FUND 301 TIF DISTRICT #1 DEBT SRV FUND		\$0.00	\$0.00	\$0.00	\$74,331.20	\$74,331.20	\$0.00
FUND 602 WATER FUND							
!G 602-10100	CASH	\$9,750.00	\$300.00	\$150.00	\$1,200.00	\$450.00	\$10,500.00
!G 602-10102	DACOTAH BANK CHECKING	\$255,805.13	\$37,315.39	\$23,078.60	\$193,544.38	\$138,094.52	\$311,254.99
!G 602-10103	DACOTAH BANK REFUND AC	\$16,765.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,765.57
!G 602-10400	DACOTAH BANK SAVINGS	\$573.16	\$0.00	\$908.00	\$0.00	\$4,540.00	-\$3,966.84
!G 602-10701	RESTRICT CASH - RD - DEBT	\$10,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,896.00
!G 602-10702	RESTRICT CASH - RD - REPL	\$74,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$74,712.64
!G 602-10709	RESTRICTED CASH-SRF DEB	\$194,685.72	\$0.00	\$9,415.66	\$0.00	\$18,831.32	\$175,854.40
!G 602-22000	CUSTOMER DEPOSITS	-\$9,750.00	\$150.00	\$300.00	\$450.00	\$1,200.00	-\$10,500.00
!G 602-25321	RESTICTED FOR RD DEBT SE	-\$10,896.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,896.00
!G 602-25322	RESTRICT FOR DW-01 WATE	-\$237,731.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$237,731.60
!G 602-25326	RESTRICTED FOR DEPRECIA	-\$74,712.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,712.64
!G 602-25390	UNRESTRICTED NET ASSETS	-\$230,097.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$230,097.98
!G 602-26700	UNASSIGNED	\$0.00	\$33,402.26	\$37,315.39	\$161,465.84	\$193,544.38	-\$32,078.54
FUND 602 WATER FUND		\$0.00	\$71,167.65	\$71,167.65	\$356,660.22	\$356,660.22	\$0.00
FUND 604 SEWER FUND							
!G 604-10102	DACOTAH BANK CHECKING	\$271,229.59	\$15,486.69	\$8,967.31	\$96,832.81	\$50,978.81	\$317,083.59
!G 604-10400	DACOTAH BANK SAVINGS	-\$16,044.64	\$0.00	\$2,094.00	\$0.00	\$9,683.00	-\$25,727.64
!G 604-10700	RESTRICTED CASH IN BANK	\$205,349.63	\$0.00	\$0.00	\$0.00	\$0.00	\$205,349.63
!G 604-10708	SEWER RET POND SUR CHA	\$146,470.31	\$8,470.47	\$25,055.28	\$44,856.97	\$50,141.00	\$141,186.28
!G 604-25321	RESTICTED FOR RD DEBT SE	-\$25,128.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,128.00
!G 604-25322	RESTRICT FOR DW-01 WATE	\$25,016.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,016.47
!G 604-25323	RESTRICT SHORT-LIVED ASS	-\$77,786.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,786.13
!G 604-25324	RESTRICTED FOR POND SUR	-\$161,732.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,732.36
!G 604-25326	RESTRICTED FOR DEPRECIA	-\$77,942.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,942.19
!G 604-25327	RESTRICTED FOR SRF DEBT	-\$31,956.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,956.76
!G 604-25329	RESTRICTED - SRF O&M	-\$6,486.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,486.81
!G 604-25390	UNRESTRICTED NET ASSETS	-\$250,989.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,989.11
!G 604-26700	UNASSIGNED	\$0.00	\$36,116.59	\$23,957.16	\$110,802.81	\$141,689.78	-\$30,886.97
FUND 604 SEWER FUND		\$0.00	\$60,073.75	\$60,073.75	\$252,492.59	\$252,492.59	\$0.00
Grand Total		\$0.00	\$838,352.22	\$838,352.22	\$2,535,916.10	\$2,535,916.10	\$0.00

City of Clark
Revenue Guideline By Department

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND					
00000					
R 101-00000-31110 GEN PROP TAXE	\$486,678.00	\$208,386.22	\$271,414.49	\$215,263.51	55.77%
R 101-00000-31160 GEN PROP TAXE	\$7,000.00	\$0.00	\$1,056.90	\$5,943.10	15.10%
R 101-00000-31170 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$665,000.00	\$145,508.54	\$385,022.83	\$279,977.17	57.90%
R 101-00000-31500 AMUSEMENT TA	\$48.00	\$0.00	\$0.00	\$48.00	0.00%
R 101-00000-31800 TAX DEED REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31900 PENALTY, INTE	\$2,000.00	\$0.00	\$280.00	\$1,720.00	14.00%
R 101-00000-32000 LICENSES AND	\$1,400.00	\$90.00	\$545.00	\$855.00	38.93%
R 101-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33502 MOTOR COMM.	\$7,000.00	\$0.00	\$2,473.92	\$4,526.08	35.34%
R 101-00000-33510 BANK FRANCHI	\$4,000.00	\$0.00	\$2,193.21	\$1,806.79	54.83%
R 101-00000-33530 LIQUOR TAX RE	\$8,000.00	\$0.00	\$3,659.36	\$4,340.64	45.74%
R 101-00000-33540 MOTOR VEHICL	\$25,000.00	\$1,283.13	\$9,591.27	\$15,408.73	38.37%
R 101-00000-33580 LOCAL GOV HW	\$50,000.00	\$19,644.65	\$29,856.92	\$20,143.08	59.71%
R 101-00000-33810 COUNTY ROAD	\$1,500.00	\$0.00	\$1,434.33	\$65.67	95.62%
R 101-00000-33820 CTY ROAD AND	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$2,500.00	\$0.00	\$1,077.07	\$1,422.93	43.08%
R 101-00000-34110 ZONING AND S	\$400.00	\$30.00	\$157.18	\$242.82	39.30%
R 101-00000-34190 OTHER GENERA	\$20,000.00	\$0.00	\$8,527.35	\$11,472.65	42.64%
R 101-00000-36100 INTEREST EARN	\$8,000.00	\$0.00	\$5,877.54	\$2,122.46	73.47%
R 101-00000-36200 RENTALS	\$5,500.00	\$0.00	\$120.00	\$5,380.00	2.18%
R 101-00000-36300 SPECIAL ASSES	\$300.00	\$361.95	\$399.45	-\$99.45	133.15%
R 101-00000-36320 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36710 PRIVATE CONT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00000	\$1,308,326.00	\$375,304.49	\$723,686.82	\$584,639.18	
41920 GENERAL GOVERNMENT BUILDINGS					
R 101-41920-36200 RENTALS	\$2,000.00	\$250.00	\$1,450.00	\$550.00	72.50%
R 101-41920-39104 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 GENERAL GOVERNMENT B	\$2,000.00	\$250.00	\$1,450.00	\$550.00	
42110 POLICE ADMINISTRATION					
R 101-42110-33100 FEDERAL GRAN	\$12,000.00	\$0.00	\$557.23	\$11,442.77	4.64%
R 101-42110-33499 OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42110-35100 COURT FINES A	\$200.00	\$31.29	\$39.34	\$160.66	19.67%
R 101-42110-36710 PRIVATE CONT.	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 101-42110-36900 OTHER MISCEL	\$10.00	\$0.00	\$9.00	\$1.00	90.00%
R 101-42110-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42110-39104 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42110 POLICE ADMINISTRATION	\$12,210.00	\$31.29	\$1,105.57	\$11,104.43	
42200 FIRE DEPARTMENT					
R 101-42200-33499 OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-34220 SPECIAL FIRE P	\$5,250.00	\$0.00	\$2,450.00	\$2,800.00	46.67%
42200 FIRE DEPARTMENT	\$5,250.00	\$0.00	\$2,450.00	\$2,800.00	
43100 HIGHWAYS AND STREETS					
R 101-43100-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 HIGHWAYS AND STREETS	\$0.00	\$0.00	\$0.00	\$0.00	
43110 HIGHWAY AND STREET ADMINISTRAT					
R 101-43110-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-33499 OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-34300 CHARGES FOR	\$2,000.00	\$244.16	\$1,307.24	\$692.76	65.36%

City of Clark
Revenue Guideline By Department

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 101-43110-37610 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-38190 LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43110-39104 COMP FOR LOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
43110 HIGHWAY AND STREET AD	<u>\$3,000.00</u>	\$244.16	\$1,307.24	\$1,692.76	
43210 SANITARY ADMINISTRATION					
R 101-43210-34410 REFUSE COLLEC	\$104,000.00	\$8,166.78	\$43,180.40	\$60,819.60	41.52%
R 101-43210-34490 OTHER SANITA	\$8,000.00	\$849.35	\$1,533.90	\$6,466.10	19.17%
R 101-43210-34499 OTHER REV FR	\$1,500.00	\$0.00	\$3,337.00	-\$1,837.00	222.47%
R 101-43210-38190 LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43210 SANITARY ADMINISTRATI	<u>\$113,500.00</u>	\$9,016.13	\$48,051.30	\$65,448.70	
43900 TRANSIT					
R 101-43900-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43900-36700 CONTRIB AND	\$6,000.00	\$440.00	\$3,825.00	\$2,175.00	63.75%
R 101-43900-36999 LOSS REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43900-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43900-39107 CAPITAL CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43900 TRANSIT	<u>\$6,000.00</u>	\$440.00	\$3,825.00	\$2,175.00	
44100 HEALTH					
R 101-44100-36200 RENTALS	\$36,600.00	\$2,700.00	\$14,900.00	\$21,700.00	40.71%
R 101-44100-36700 CONTRIB AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-44100-36710 PRIVATE CONT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44100 HEALTH	<u>\$36,600.00</u>	\$2,700.00	\$14,900.00	\$21,700.00	
44130 WEST NILE CONTROL					
R 101-44130-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-44130-33499 OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-44130-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44130 WEST NILE CONTROL	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	
45111 SUMMER REC BALL					
R 101-45111-34635 RECREATION-T	\$4,000.00	\$1,828.63	\$5,896.45	-\$1,896.45	147.41%
R 101-45111-34640 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45111-36700 CONTRIB AND	\$0.00	\$78.00	\$78.00	-\$78.00	0.00%
R 101-45111-36999 LOSS REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45111 SUMMER REC BALL	<u>\$4,000.00</u>	\$1,906.63	\$5,974.45	-\$1,974.45	
45120 SWIMMING POOL					
R 101-45120-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45120-34620 SWIMMING PO	\$17,000.00	\$5,270.52	\$5,410.45	\$11,589.55	31.83%
R 101-45120-34640 CONCESSIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 101-45120-36700 CONTRIB AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45120 SWIMMING POOL	<u>\$21,000.00</u>	\$5,270.52	\$5,410.45	\$15,589.55	
45125 GOLF COURSE					
R 101-45125-34190 OTHER GENERA	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-45125-34610 GOLF PASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-34615 COURSE INCOM	\$112,000.00	\$12,796.50	\$77,327.67	\$34,672.33	69.04%
R 101-45125-34640 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-36200 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-36710 PRIVATE CONT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-37600 MISC NON-TAX	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-45125-37610 ADVERTISING	\$850.00	\$0.00	\$1,400.00	-\$550.00	164.71%
R 101-45125-37620 FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-37630 PRO SHOP SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Clark Revenue Guideline By Department

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 101-45125-37640 TOURNAMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-45125-38099 BEER/LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45125-39104 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125 GOLF COURSE	\$123,250.00	\$12,796.50	\$78,727.67	\$44,522.33	
45130 CLUBHOUSE					
R 101-45130-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45130-34640 CONCESSIONS	\$105,000.00	\$21,516.43	\$33,153.28	\$71,846.72	31.57%
R 101-45130-36200 RENTALS	\$500.00	\$450.00	\$1,236.86	-\$736.86	247.37%
R 101-45130-37600 MISC NON-TAX	\$1,500.00	\$418.74	\$1,319.32	\$180.68	87.95%
R 101-45130-37630 PRO SHOP SALE	\$1,000.00	\$71.04	\$103.29	\$896.71	10.33%
R 101-45130-38099 BEER/LIQUOR	\$104,000.00	\$13,417.71	\$23,054.00	\$80,946.00	22.17%
45130 CLUBHOUSE	\$212,000.00	\$35,873.92	\$58,866.75	\$153,133.25	
45200 PARKS					
R 101-45200-33499 OTHER STATE	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
R 101-45200-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-34630 RECREATION P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-36200 RENTALS	\$1,000.00	\$1,030.36	\$2,171.12	-\$1,171.12	217.11%
R 101-45200-36700 CONTRIB AND	\$0.00	\$0.00	\$4,806.54	-\$4,806.54	0.00%
R 101-45200-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45200-39104 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200 PARKS	\$1,000.00	\$1,030.36	\$16,977.66	-\$15,977.66	
45500 LIBRARIES					
R 101-45500-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45500 LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	
45510 LIBRARY ADMINISTRATION					
R 101-45510-33000 INTERGOVERN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-33499 OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-34000 CHARGES FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45510-36700 CONTRIB AND	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
45510 LIBRARY ADMINISTRATIO	\$500.00	\$0.00	\$500.00	\$0.00	
46530 PROMOTING THE CITY					
R 101-46530-36700 CONTRIB AND	\$1,000.00	\$500.00	\$500.00	\$500.00	50.00%
46530 PROMOTING THE CITY	\$1,000.00	\$500.00	\$500.00	\$500.00	
49900 LIQUOR					
R 101-49900-32000 LICENSES AND	\$1,750.00	\$0.00	\$900.00	\$850.00	51.43%
R 101-49900-38011 ON-SALE LIQUO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38087 EL CORRAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38088 LOOK OUT	\$4,500.00	\$375.00	\$1,875.00	\$2,625.00	41.67%
R 101-49900-38089 BIG C TRAVEL P	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.00%
R 101-49900-38090 HOOKERS BAIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38091 BACKROADS FL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38092 KENS FOOD FAI	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.00%
R 101-49900-38093 CLARK LANES	\$4,500.00	\$375.00	\$1,875.00	\$2,625.00	41.67%
R 101-49900-38094 DAKOTA BUTCH	\$9,000.00	\$750.00	\$3,750.00	\$5,250.00	41.67%
R 101-49900-38095 AMERICAN LEGI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38096 HEATHERS BIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38097 DOLLAR GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-49900-38098 SPORTSMAN S	\$4,500.00	\$0.00	\$1,500.00	\$3,000.00	33.33%
R 101-49900-38190 LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49900 LIQUOR	\$26,750.00	\$1,500.00	\$12,400.00	\$14,350.00	

City of Clark

Revenue Guideline By Department

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND	\$1,876,386.00	\$446,864.00	\$976,132.91	\$900,253.09	
211 LIQ, LODG, DINE SALES TAX FUND					
00000					
R 211-00000-31400 GROSS RECEIPT	\$10,000.00	\$1,605.67	\$4,267.25	\$5,732.75	42.67%
00000	\$10,000.00	\$1,605.67	\$4,267.25	\$5,732.75	
211 LIQ, LODG, DINE SALES TAX FUN	\$10,000.00	\$1,605.67	\$4,267.25	\$5,732.75	
226 LIBRARY FUND					
45500 LIBRARIES					
R 226-45500-33499 OTHER STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 226-45500-34000 CHARGES FOR	\$300.00	\$0.00	\$5.75	\$294.25	1.92%
R 226-45500-34190 OTHER GENERA	\$50.00	\$0.00	\$33.00	\$17.00	66.00%
R 226-45500-35400 LIBRARY FINES	\$150.00	\$0.00	\$38.75	\$111.25	25.83%
R 226-45500-36710 PRIVATE CONT.	\$0.00	\$0.00	\$1,945.00	-\$1,945.00	0.00%
45500 LIBRARIES	\$1,000.00	\$0.00	\$2,022.50	-\$1,022.50	
226 LIBRARY FUND	\$1,000.00	\$0.00	\$2,022.50	-\$1,022.50	
301 TIF DISTRICT #1 DEBT SRV FUND					
00000					
R 301-00000-31110 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-00000-31900 PENALTY, INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00000	\$0.00	\$0.00	\$0.00	\$0.00	
301 TIF DISTRICT #1 DEBT SRV FUN	\$0.00	\$0.00	\$0.00	\$0.00	
602 WATER FUND					
43350 ADMINISTRATION AND GENERAL					
R 602-43350-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-34300 CHARGES FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-36100 INTEREST EARN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 602-43350-38100 DW-01 WATER	\$160,000.00	\$12,597.64	\$66,555.83	\$93,444.17	41.60%
R 602-43350-38110 METERED AND	\$296,000.00	\$22,866.30	\$117,069.74	\$178,930.26	39.55%
R 602-43350-38120 BULK WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-38130 TURN ON/TURN	\$1,500.00	\$0.00	\$360.00	\$1,140.00	24.00%
R 602-43350-38140 WATER METERS	\$1,000.00	\$145.00	\$370.00	\$630.00	37.00%
R 602-43350-38190 LATE FEES	\$6,000.00	\$616.70	\$2,689.30	\$3,310.70	44.82%
R 602-43350-38199 OTHER-OVERPA	\$1,000.00	\$827.13	-\$563.67	\$1,563.67	-56.37%
R 602-43350-39101 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-39104 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-39107 CAPITAL CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-43350-39129 OTHER LONG T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43350 ADMINISTRATION AND GE	\$468,500.00	\$37,052.77	\$186,481.20	\$282,018.80	
602 WATER FUND	\$468,500.00	\$37,052.77	\$186,481.20	\$282,018.80	
604 SEWER FUND					
43250 SEWAGE COLLECTION AND DISPOSAL					
R 604-43250-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-33401 CWFCP WTR FA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-33499 OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-36100 INTEREST EARN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 604-43250-36200 RENTALS	\$16,489.00	\$0.00	\$6,750.00	\$9,739.00	40.94%

City of Clark Revenue Guideline By Department

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 604-43250-38190 LATE FEES	\$4,000.00	\$258.30	\$1,420.70	\$2,579.30	35.52%
R 604-43250-38310 SEWER CHARGE	\$106,000.00	\$7,833.46	\$42,435.08	\$63,564.92	40.03%
R 604-43250-38320 SEWER DEBT S	\$99,000.00	\$7,305.42	\$38,771.64	\$60,228.36	39.16%
R 604-43250-38330 SEWER DEBT C	\$2,740.00	\$0.00	\$0.00	\$2,740.00	0.00%
R 604-43250-38340 SWR SRF SURC	\$113,570.00	\$8,431.66	\$44,748.91	\$68,821.09	39.40%
R 604-43250-39103 SALE OF MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-39104 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-43250-39129 OTHER LONG T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43250 SEWAGE COLLECTION AND	\$345,799.00	\$23,828.84	\$134,126.33	\$211,672.67	
604 SEWER FUND	\$345,799.00	\$23,828.84	\$134,126.33	\$211,672.67	
	\$2,701,685.00	\$509,351.28	\$1,303,030.19	\$1,398,654.81	

City of Clark
Expenditure Guideline by Departments

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	2026 Balance
101 GENERAL FUND				
41110 BOARD, COUNCIL OR COMMISSION				
E 101-41110-41100 SALARIES AND WAGES	\$7,500.00	\$0.00	\$0.00	\$7,500.00
E 101-41110-41200 OASI	\$574.00	\$0.00	\$0.00	\$574.00
E 101-41110-41400 WORKMEN S COMPENSATION	\$200.00	\$0.00	\$189.65	\$10.35
E 101-41110-41500 GROUP INSURANCE	\$12,000.00	\$885.70	\$4,428.50	\$7,571.50
E 101-41110-41900 ADVERTISING	\$2,500.00	\$132.07	\$1,361.50	\$1,138.50
E 101-41110-42100 INSURANCE	\$1,000.00	\$0.00	\$656.83	\$343.17
E 101-41110-42200 PROFESSIONAL SERVICES AND FEES	\$4,000.00	\$391.92	\$6,979.01	-\$2,979.01
E 101-41110-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-42900 OTHER OTHER CURRENT EXPENSE	\$5,000.00	\$0.00	\$470.56	\$4,529.44
41110 BOARD, COUNCIL OR COMMISSION	\$32,774.00	\$1,409.69	\$14,086.05	\$18,687.95
41150 CONTINGENCY				
E 101-41150-42900 OTHER OTHER CURRENT EXPENSE	\$46,636.00	\$0.00	\$0.00	\$46,636.00
41150 CONTINGENCY	\$46,636.00	\$0.00	\$0.00	\$46,636.00
41210 MAYOR				
E 101-41210-41100 SALARIES AND WAGES	\$6,000.00	\$461.54	\$2,538.47	\$3,461.53
E 101-41210-41200 OASI	\$460.00	\$35.32	\$194.26	\$265.74
E 101-41210-41500 GROUP INSURANCE	\$2,000.00	\$78.15	\$390.75	\$1,609.25
E 101-41210-42600 SUPPLIES AND MATERIALS	\$100.00	\$0.00	\$0.00	\$100.00
E 101-41210-42700 TRAVEL AND CONFERENCE	\$50.00	\$0.00	\$30.00	\$20.00
E 101-41210-42800 UTILITIES	\$600.00	\$50.00	\$250.00	\$350.00
E 101-41210-42900 OTHER OTHER CURRENT EXPENSE	\$3,600.00	\$62.48	\$565.93	\$3,034.07
41210 MAYOR	\$12,810.00	\$687.49	\$3,969.41	\$8,840.59
41300 ELECTIONS				
E 101-41300-41900 ADVERTISING	\$140.00	\$0.00	\$22.46	\$117.54
E 101-41300-42200 PROFESSIONAL SERVICES AND FEES	\$250.00	\$0.00	\$0.00	\$250.00
E 101-41300-42600 SUPPLIES AND MATERIALS	\$85.00	\$0.00	\$36.58	\$48.42
41300 ELECTIONS	\$475.00	\$0.00	\$59.04	\$415.96
41410 LEGAL				
E 101-41410-42200 PROFESSIONAL SERVICES AND FEES	\$3,800.00	\$0.00	\$50.00	\$3,750.00
41410 LEGAL	\$3,800.00	\$0.00	\$50.00	\$3,750.00
41420 AUDITOR/CLERK FINANCE OFFICER				
E 101-41420-41100 SALARIES AND WAGES	\$69,000.00	\$5,339.87	\$29,705.64	\$39,294.36
E 101-41420-41200 OASI	\$5,280.00	\$354.14	\$2,006.68	\$3,273.32
E 101-41420-41300 RETIREMENT	\$4,140.00	\$319.38	\$1,777.25	\$2,362.75
E 101-41420-41400 WORKMEN S COMPENSATION	\$60.00	\$0.00	\$54.19	\$5.81
E 101-41420-41500 GROUP INSURANCE	\$25,000.00	\$1,748.65	\$8,743.25	\$16,256.75
E 101-41420-41900 ADVERTISING	\$400.00	\$162.25	\$318.52	\$81.48
E 101-41420-42100 INSURANCE	\$1,050.00	\$0.00	\$760.18	\$289.82
E 101-41420-42200 PROFESSIONAL SERVICES AND FEES	\$20,600.00	\$71.00	\$1,745.37	\$18,854.63
E 101-41420-42500 REPAIRS AND MAINTENANCE	\$1,400.00	\$337.61	\$820.01	\$579.99
E 101-41420-42600 SUPPLIES AND MATERIALS	\$4,500.00	\$558.06	\$1,844.36	\$2,655.64
E 101-41420-42700 TRAVEL AND CONFERENCE	\$2,500.00	\$0.00	\$350.00	\$2,150.00
E 101-41420-42800 UTILITIES	\$2,500.00	\$201.09	\$992.95	\$1,507.05
E 101-41420-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41420-43400 MACHINERY AND EQUIPMENT	\$2,000.00	\$0.00	\$215.39	\$1,784.61
E 101-41420-43410 COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$225.00	\$1,275.00
41420 AUDITOR/CLERK FINANCE OFFICER	\$139,930.00	\$9,092.05	\$49,558.79	\$90,371.21
41920 GENERAL GOVERNMENT BUILDINGS				
E 101-41920-41100 SALARIES AND WAGES	\$2,000.00	\$140.94	\$786.02	\$1,213.98
E 101-41920-41200 OASI	\$153.00	\$10.79	\$60.16	\$92.84

City of Clark
Expenditure Guideline by Departments

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	2026 Balance
E 101-41920-41300 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41920-41400 WORKMEN S COMPENSATION	\$105.00	\$0.00	\$67.39	\$37.61
E 101-41920-41500 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41920-42100 INSURANCE	\$4,500.00	\$0.00	\$4,660.56	-\$160.56
E 101-41920-42500 REPAIRS AND MAINTENANCE	\$6,000.00	\$482.14	\$1,457.23	\$4,542.77
E 101-41920-42600 SUPPLIES AND MATERIALS	\$2,500.00	\$93.98	\$737.45	\$1,762.55
E 101-41920-42800 UTILITIES	\$9,000.00	\$684.22	\$3,855.09	\$5,144.91
E 101-41920-43300 IMPROVE OTHER THAN BUILDINGS	\$12,000.00	\$0.00	\$0.00	\$12,000.00
E 101-41920-43400 MACHINERY AND EQUIPMENT	\$10,000.00	\$0.00	\$4,530.00	\$5,470.00
41920 GENERAL GOVERNMENT BUILDINGS	\$46,258.00	\$1,412.07	\$16,153.90	\$30,104.10
42110 POLICE ADMINISTRATION				
E 101-42110-41100 SALARIES AND WAGES	\$134,000.00	\$9,394.87	\$53,131.78	\$80,868.22
E 101-42110-41200 OASI	\$10,300.00	\$676.79	\$3,855.00	\$6,445.00
E 101-42110-41300 RETIREMENT	\$10,800.00	\$751.59	\$4,124.93	\$6,675.07
E 101-42110-41400 WORKMEN S COMPENSATION	\$3,500.00	\$0.00	\$3,048.26	\$451.74
E 101-42110-41500 GROUP INSURANCE	\$30,000.00	\$2,148.35	\$10,741.75	\$19,258.25
E 101-42110-41900 ADVERTISING	\$50.00	\$0.00	\$0.00	\$50.00
E 101-42110-42100 INSURANCE	\$6,500.00	\$0.00	\$6,088.51	\$411.49
E 101-42110-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$0.00	\$1,619.19	\$8,380.81
E 101-42110-42500 REPAIRS AND MAINTENANCE	\$3,500.00	\$0.00	\$316.75	\$3,183.25
E 101-42110-42600 SUPPLIES AND MATERIALS	\$8,000.00	\$424.76	\$1,731.83	\$6,268.17
E 101-42110-42700 TRAVEL AND CONFERENCE	\$4,000.00	\$200.00	\$1,214.00	\$2,786.00
E 101-42110-42800 UTILITIES	\$4,500.00	\$313.22	\$1,433.75	\$3,066.25
E 101-42110-43400 MACHINERY AND EQUIPMENT	\$11,000.00	\$245.03	\$3,025.09	\$7,974.91
E 101-42110-43410 COMPUTER SOFTWARE	\$2,800.00	\$68.03	\$306.70	\$2,493.30
42110 POLICE ADMINISTRATION	\$238,950.00	\$14,222.64	\$90,637.54	\$148,312.46
42200 FIRE DEPARTMENT				
E 101-42200-41400 WORKMEN S COMPENSATION	\$600.00	\$0.00	\$646.37	-\$46.37
E 101-42200-41900 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-42100 INSURANCE	\$8,000.00	\$0.00	\$606.17	\$7,393.83
E 101-42200-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
E 101-42200-42500 REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00
E 101-42200-42600 SUPPLIES AND MATERIALS	\$1,500.00	\$115.39	\$417.98	\$1,082.02
E 101-42200-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
E 101-42200-42800 UTILITIES	\$2,600.00	\$226.51	\$961.34	\$1,638.66
E 101-42200-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
42200 FIRE DEPARTMENT	\$27,200.00	\$341.90	\$2,631.86	\$24,568.14
42900 OTHER PROTECTION/SIRENS				
E 101-42900-42500 REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00
42900 OTHER PROTECTION/SIRENS	\$500.00	\$0.00	\$0.00	\$500.00
43110 HIGHWAY AND STREET ADMINISTRAT				
E 101-43110-41100 SALARIES AND WAGES	\$122,000.00	\$9,563.33	\$53,347.78	\$68,652.22
E 101-43110-41200 OASI	\$9,400.00	\$687.59	\$3,881.47	\$5,518.53
E 101-43110-41300 RETIREMENT	\$7,350.00	\$573.82	\$3,200.90	\$4,149.10
E 101-43110-41400 WORKMEN S COMPENSATION	\$5,200.00	\$0.00	\$5,057.78	\$142.22
E 101-43110-41500 GROUP INSURANCE	\$32,000.00	\$3,765.80	\$12,882.62	\$19,117.38
E 101-43110-41900 ADVERTISING	\$300.00	\$0.00	\$45.61	\$254.39
E 101-43110-42100 INSURANCE	\$9,000.00	\$0.00	\$8,196.89	\$803.11
E 101-43110-42200 PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$78.88	\$5,305.82	-\$4,305.82
E 101-43110-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-42500 REPAIRS AND MAINTENANCE	\$30,000.00	\$14,817.25	\$22,273.49	\$7,726.51
E 101-43110-42560 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-42600 SUPPLIES AND MATERIALS	\$36,000.00	\$1,405.42	\$26,853.83	\$9,146.17

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Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	2026 Balance
E 101-43110-42700 TRAVEL AND CONFERENCE	\$200.00	\$0.00	\$0.00	\$200.00
E 101-43110-42800 UTILITIES	\$16,000.00	\$1,305.99	\$7,808.13	\$8,191.87
E 101-43110-43300 IMPROVE OTHER THAN BUILDINGS	\$178,000.00	\$30,750.00	\$30,750.00	\$147,250.00
E 101-43110-43400 MACHINERY AND EQUIPMENT	\$15,000.00	\$336.84	\$9,911.84	\$5,088.16
E 101-43110-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
43110 HIGHWAY AND STREET ADMINISTRAT	\$461,450.00	\$63,284.92	\$189,516.16	\$271,933.84
43160 STREET LIGHTING				
E 101-43160-42800 UTILITIES	\$50,200.00	\$4,548.92	\$22,285.88	\$27,914.12
43160 STREET LIGHTING	\$50,200.00	\$4,548.92	\$22,285.88	\$27,914.12
43210 SANITARY ADMINISTRATION				
E 101-43210-41100 SALARIES AND WAGES	\$7,200.00	\$960.00	\$1,200.00	\$6,000.00
E 101-43210-41200 OASI	\$555.00	\$73.44	\$91.80	\$463.20
E 101-43210-41400 WORKMEN S COMPENSATION	\$245.00	\$0.00	\$242.05	\$2.95
E 101-43210-41900 ADVERTISING	\$50.00	\$0.00	\$25.18	\$24.82
E 101-43210-42100 INSURANCE	\$900.00	\$0.00	\$678.22	\$221.78
E 101-43210-42500 REPAIRS AND MAINTENANCE	\$450.00	\$109.50	\$219.00	\$231.00
E 101-43210-42600 SUPPLIES AND MATERIALS	\$1,200.00	\$0.00	\$283.50	\$916.50
E 101-43210-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43210-42800 UTILITIES	\$3,300.00	\$818.80	\$1,247.74	\$2,052.26
E 101-43210-42810 REFUSE COLLECTION	\$100,000.00	\$0.00	\$34,123.86	\$65,876.14
E 101-43210-43400 MACHINERY AND EQUIPMENT	\$1,000.00	\$24.69	\$514.67	\$485.33
43210 SANITARY ADMINISTRATION	\$114,900.00	\$1,986.43	\$38,626.02	\$76,273.98
43900 TRANSIT				
E 101-43900-41100 SALARIES AND WAGES	\$9,000.00	\$808.50	\$3,654.13	\$5,345.87
E 101-43900-41200 OASI	\$690.00	\$61.86	\$279.55	\$410.45
E 101-43900-41400 WORKMEN S COMPENSATION	\$300.00	\$0.00	\$248.92	\$51.08
E 101-43900-42100 INSURANCE	\$2,500.00	\$0.00	\$2,312.35	\$187.65
E 101-43900-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43900-42500 REPAIRS AND MAINTENANCE	\$1,000.00	\$77.95	\$389.59	\$610.41
E 101-43900-42600 SUPPLIES AND MATERIALS	\$3,000.00	\$194.94	\$1,280.37	\$1,719.63
E 101-43900-42800 UTILITIES	\$1,200.00	\$73.41	\$523.86	\$676.14
E 101-43900-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
43900 TRANSIT	\$17,690.00	\$1,216.66	\$8,688.77	\$9,001.23
44100 HEALTH				
E 101-44100-41900 ADVERTISING	\$32.00	\$0.00	\$0.00	\$32.00
E 101-44100-42100 INSURANCE	\$6,000.00	\$0.00	\$5,631.08	\$368.92
E 101-44100-42200 PROFESSIONAL SERVICES AND FEES	\$1,200.00	\$0.00	\$618.62	\$581.38
E 101-44100-42500 REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-44100-42600 SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00
E 101-44100-45600 SUBSIDIES	\$6,924.00	\$577.00	\$2,885.00	\$4,039.00
44100 HEALTH	\$16,456.00	\$577.00	\$9,134.70	\$7,321.30
44130 WEST NILE CONTROL				
E 101-44130-42600 SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$3,866.50	\$1,133.50
E 101-44130-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-44130-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
44130 WEST NILE CONTROL	\$5,000.00	\$0.00	\$3,866.50	\$1,133.50
45111 SUMMER REC BALL				
E 101-45111-41100 SALARIES AND WAGES	\$12,000.00	\$1,000.00	\$1,000.00	\$11,000.00
E 101-45111-41200 OASI	\$230.00	\$76.51	\$76.51	\$153.49
E 101-45111-41400 WORKMEN S COMPENSATION	\$0.00	\$0.00	\$114.83	-\$114.83
E 101-45111-41900 ADVERTISING	\$0.00	\$60.00	\$120.00	-\$120.00
E 101-45111-42100 INSURANCE	\$770.00	\$0.00	\$0.00	\$770.00

City of Clark
Expenditure Guideline by Departments

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Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	2026 Balance
E 101-45111-42200 PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$450.00	\$450.00	\$550.00
E 101-45111-42600 SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
E 101-45111-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$300.00	\$300.00	\$700.00
E 101-45111-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
45111 SUMMER REC BALL	\$15,500.00	\$1,886.51	\$2,061.34	\$13,438.66
45120 SWIMMING POOL				
E 101-45120-41100 SALARIES AND WAGES	\$30,000.00	\$1,344.13	\$2,459.26	\$27,540.74
E 101-45120-41200 OASI	\$2,295.00	\$102.76	\$188.09	\$2,106.91
E 101-45120-41400 WORKMEN S COMPENSATION	\$425.00	\$0.00	\$333.36	\$91.64
E 101-45120-41900 ADVERTISING	\$175.00	\$0.00	\$0.00	\$175.00
E 101-45120-42100 INSURANCE	\$1,500.00	\$0.00	\$1,295.68	\$204.32
E 101-45120-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$1,530.78	\$5,051.69	\$4,948.31
E 101-45120-42500 REPAIRS AND MAINTENANCE	\$4,000.00	\$66.97	\$2,051.57	\$1,948.43
E 101-45120-42600 SUPPLIES AND MATERIALS	\$12,000.00	\$6,113.57	\$12,643.05	-\$643.05
E 101-45120-42610 CONCESSIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-45120-42700 TRAVEL AND CONFERENCE	\$2,000.00	\$147.00	\$697.00	\$1,303.00
E 101-45120-42800 UTILITIES	\$6,000.00	\$175.01	\$175.01	\$5,824.99
E 101-45120-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
E 101-45120-43400 MACHINERY AND EQUIPMENT	\$14,000.00	\$11,719.98	\$11,719.98	\$2,280.02
45120 SWIMMING POOL	\$94,395.00	\$21,200.20	\$36,614.69	\$57,780.31
45125 GOLF COURSE				
E 101-45125-41100 SALARIES AND WAGES	\$35,000.00	\$4,843.00	\$7,855.00	\$27,145.00
E 101-45125-41200 OASI	\$2,700.00	\$370.45	\$600.88	\$2,099.12
E 101-45125-41400 WORKMEN S COMPENSATION	\$1,750.00	\$0.00	\$500.04	\$1,249.96
E 101-45125-41900 ADVERTISING	\$200.00	\$37.50	\$37.50	\$162.50
E 101-45125-42100 INSURANCE	\$3,200.00	\$0.00	\$3,805.77	-\$605.77
E 101-45125-42200 PROFESSIONAL SERVICES AND FEES	\$500.00	\$0.00	\$175.00	\$325.00
E 101-45125-42400 RENTALS	\$11,500.00	\$1,903.15	\$3,806.30	\$7,693.70
E 101-45125-42500 REPAIRS AND MAINTENANCE	\$18,000.00	\$173.14	\$6,765.87	\$11,234.13
E 101-45125-42600 SUPPLIES AND MATERIALS	\$20,000.00	\$7,608.69	\$9,705.08	\$10,294.92
E 101-45125-42610 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45125-42670 BEER/LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45125-42800 UTILITIES	\$2,500.00	\$311.08	\$517.44	\$1,982.56
E 101-45125-43300 IMPROVE OTHER THAN BUILDINGS	\$5,000.00	\$85.00	\$473.76	\$4,526.24
E 101-45125-43400 MACHINERY AND EQUIPMENT	\$26,000.00	\$675.55	\$10,835.72	\$15,164.28
45125 GOLF COURSE	\$126,350.00	\$16,007.56	\$45,078.36	\$81,271.64
45130 CLUBHOUSE				
E 101-45130-41100 SALARIES AND WAGES	\$56,000.00	\$7,082.91	\$15,017.68	\$40,982.32
E 101-45130-41200 OASI	\$4,300.00	\$541.84	\$1,148.86	\$3,151.14
E 101-45130-41400 WORKMEN S COMPENSATION	\$870.00	\$0.00	\$1,132.52	-\$262.52
E 101-45130-41900 ADVERTISING	\$300.00	\$37.50	\$37.50	\$262.50
E 101-45130-42100 INSURANCE	\$2,200.00	\$0.00	\$1,592.48	\$607.52
E 101-45130-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$394.99	\$2,796.55	\$7,203.45
E 101-45130-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45130-42500 REPAIRS AND MAINTENANCE	\$6,000.00	\$303.49	\$2,687.47	\$3,312.53
E 101-45130-42600 SUPPLIES AND MATERIALS	\$15,000.00	\$6,548.04	\$9,149.39	\$5,850.61
E 101-45130-42610 CONCESSIONS	\$50,000.00	\$6,798.02	\$11,645.04	\$38,354.96
E 101-45130-42670 BEER/LIQUOR	\$35,000.00	\$3,290.26	\$4,754.82	\$30,245.18
E 101-45130-42800 UTILITIES	\$13,000.00	\$1,297.93	\$5,701.67	\$7,298.33
E 101-45130-43300 IMPROVE OTHER THAN BUILDINGS	\$25,000.00	\$1,844.93	\$14,580.18	\$10,419.82
E 101-45130-43400 MACHINERY AND EQUIPMENT	\$13,500.00	\$0.00	\$6,380.75	\$7,119.25
45130 CLUBHOUSE	\$231,170.00	\$28,139.91	\$76,624.91	\$154,545.09
45200 PARKS				

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Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	2026 Balance
E 101-45200-41100 SALARIES AND WAGES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
E 101-45200-41200 OASI	\$80.00	\$0.00	\$0.00	\$80.00
E 101-45200-41400 WORKMEN S COMPENSATION	\$120.00	\$0.00	\$0.00	\$120.00
E 101-45200-41600 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-41900 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42100 INSURANCE	\$3,000.00	\$0.00	\$3,725.54	-\$725.54
E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	\$100.00	\$0.00	\$0.00	\$100.00
E 101-45200-42300 OTHER SERVICES -UMPIRES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42500 REPAIRS AND MAINTENANCE	\$16,200.00	\$5,175.36	\$5,630.32	\$10,569.68
E 101-45200-42600 SUPPLIES AND MATERIALS	\$3,000.00	\$815.52	\$1,231.02	\$1,768.98
E 101-45200-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42800 UTILITIES	\$6,000.00	\$778.79	\$4,556.80	\$1,443.20
E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS	\$40,500.00	\$41,987.39	\$44,987.39	-\$4,487.39
E 101-45200-43400 MACHINERY AND EQUIPMENT	\$5,400.00	\$336.84	\$4,246.83	\$1,153.17
45200 PARKS	\$75,400.00	\$49,093.90	\$64,377.90	\$11,022.10
45510 LIBRARY ADMINISTRATION				
E 101-45510-41100 SALARIES AND WAGES	\$18,600.00	\$1,601.38	\$8,937.01	\$9,662.99
E 101-45510-41200 OASI	\$1,423.00	\$122.51	\$683.71	\$739.29
E 101-45510-41300 RETIREMENT	\$1,116.00	\$96.14	\$504.76	\$611.24
E 101-45510-41400 WORKMEN S COMPENSATION	\$28.00	\$0.00	\$27.08	\$0.92
E 101-45510-41900 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45510-42100 INSURANCE	\$900.00	\$0.00	\$656.83	\$243.17
E 101-45510-42200 PROFESSIONAL SERVICES AND FEES	\$2,400.00	\$0.00	\$1,191.39	\$1,208.61
E 101-45510-42500 REPAIRS AND MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00
E 101-45510-42600 SUPPLIES AND MATERIALS	\$1,500.00	\$73.23	\$82.70	\$1,417.30
E 101-45510-42700 TRAVEL AND CONFERENCE	\$200.00	\$0.00	\$390.10	-\$190.10
E 101-45510-42800 UTILITIES	\$750.00	\$60.93	\$304.65	\$445.35
E 101-45510-43300 IMPROVE OTHER THAN BUILDINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
E 101-45510-43400 MACHINERY AND EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00
E 101-45510-43420 BOOKS	\$3,300.00	\$395.68	\$1,296.70	\$2,003.30
E 101-45510-45560 PERIODICALS	\$150.00	\$0.00	\$60.00	\$90.00
45510 LIBRARY ADMINISTRATION	\$31,667.00	\$2,349.87	\$14,134.93	\$17,532.07
46530 PROMOTING THE CITY				
E 101-46530-45600 SUBSIDIES	\$30,000.00	\$0.00	\$4,743.02	\$25,256.98
46530 PROMOTING THE CITY	\$30,000.00	\$0.00	\$4,743.02	\$25,256.98
47000 DEBT SERVICES				
E 101-47000-44100 PRINCIPAL	\$0.00	\$0.00	\$350.97	-\$350.97
E 101-47000-44200 INTEREST	\$0.00	\$0.00	\$436.03	-\$436.03
47000 DEBT SERVICES	\$0.00	\$0.00	\$787.00	-\$787.00
49900 LIQUOR				
E 101-49900-41900 ADVERTISING	\$50.00	\$0.00	\$19.66	\$30.34
E 101-49900-42100 INSURANCE	\$825.00	\$0.00	\$300.51	\$524.49
E 101-49900-42200 PROFESSIONAL SERVICES AND FEES	\$600.00	\$0.00	\$0.00	\$600.00
E 101-49900-42621 ON-SALE LIQUOR	\$300.00	\$300.00	\$300.00	\$0.00
49900 LIQUOR	\$1,775.00	\$300.00	\$620.17	\$1,154.83
51100 OPERATING TRANSFERS OUT				
E 101-51100-51100 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
51100 OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL FUND	\$1,821,286.00	\$217,757.72	\$694,306.94	\$1,126,979.06
211 LIQ, LODG, DINE SALES TAX FUND				

City of Clark
Expenditure Guideline by Departments

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	2026 Balance
45120 SWIMMING POOL				
E 211-45120-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
45120 SWIMMING POOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
211 LIQ, LODG, DINE SALES TAX FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00
226 LIBRARY FUND				
45500 LIBRARIES				
E 226-45500-41900 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00
E 226-45500-42600 SUPPLIES AND MATERIALS	\$900.00	\$0.00	\$146.24	\$753.76
45500 LIBRARIES	\$1,000.00	\$0.00	\$146.24	\$853.76
226 LIBRARY FUND	\$1,000.00	\$0.00	\$146.24	\$853.76
301 TIF DISTRICT #1 DEBT SRV FUND				
47000 DEBT SERVICES				
E 301-47000-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47000-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
47000 DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
301 TIF DISTRICT #1 DEBT SRV FUND	\$0.00	\$0.00	\$0.00	\$0.00
602 WATER FUND				
43350 ADMINISTRATION AND GENERAL				
E 602-43350-41100 SALARIES AND WAGES	\$42,000.00	\$3,144.41	\$17,112.33	\$24,887.67
E 602-43350-41200 OASI	\$3,215.00	\$223.84	\$1,231.44	\$1,983.56
E 602-43350-41300 RETIREMENT	\$2,550.00	\$187.68	\$1,021.79	\$1,528.21
E 602-43350-41400 WORKMEN S COMPENSATION	\$726.00	\$0.00	\$713.28	\$12.72
E 602-43350-41500 GROUP INSURANCE	\$13,050.00	\$2,166.32	\$4,872.41	\$8,177.59
E 602-43350-41900 ADVERTISING	\$200.00	\$60.00	\$74.30	\$125.70
E 602-43350-42100 INSURANCE	\$6,300.00	\$0.00	\$5,796.33	\$503.67
E 602-43350-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$630.00	\$9,817.59	\$182.41
E 602-43350-42500 REPAIRS AND MAINTENANCE	\$30,500.00	\$219.39	\$1,098.18	\$29,401.82
E 602-43350-42600 SUPPLIES AND MATERIALS	\$42,000.00	\$553.59	\$2,254.20	\$39,745.80
E 602-43350-42620 MATERIALS	\$200,000.00	\$14,080.00	\$71,315.00	\$128,685.00
E 602-43350-42700 TRAVEL AND CONFERENCE	\$400.00	\$0.00	\$0.00	\$400.00
E 602-43350-42800 UTILITIES	\$15,000.00	\$1,213.91	\$6,410.62	\$8,589.38
E 602-43350-43300 IMPROVE OTHER THAN BUILDINGS	\$41,000.00	\$0.00	\$0.00	\$41,000.00
E 602-43350-43400 MACHINERY AND EQUIPMENT	\$3,000.00	\$336.84	\$8,060.20	-\$5,060.20
43350 ADMINISTRATION AND GENERAL	\$409,941.00	\$22,815.98	\$129,777.67	\$280,163.33
47000 DEBT SERVICES				
E 602-47000-44100 PRINCIPAL	\$26,578.00	\$5,858.80	\$13,897.76	\$12,680.24
E 602-47000-44200 INTEREST	\$21,981.00	\$4,464.86	\$10,727.23	\$11,253.77
47000 DEBT SERVICES	\$48,559.00	\$10,323.66	\$24,624.99	\$23,934.01
602 WATER FUND	\$458,500.00	\$33,139.64	\$154,402.66	\$304,097.34
604 SEWER FUND				
43250 SEWAGE COLLECTION AND DISPOSAL				
E 604-43250-41100 SALARIES AND WAGES	\$42,000.00	\$3,143.83	\$17,109.10	\$24,890.90
E 604-43250-41200 OASI	\$3,215.00	\$223.82	\$1,231.27	\$1,983.73
E 604-43250-41300 RETIREMENT	\$2,550.00	\$187.62	\$1,021.58	\$1,528.42
E 604-43250-41400 WORKMEN S COMPENSATION	\$800.00	\$0.00	\$713.28	\$86.72
E 604-43250-41500 GROUP INSURANCE	\$14,000.00	\$2,166.23	\$4,872.04	\$9,127.96
E 604-43250-41900 ADVERTISING	\$100.00	\$28.74	\$102.25	-\$2.25
E 604-43250-42100 INSURANCE	\$6,000.00	\$0.00	\$4,883.79	\$1,116.21
E 604-43250-42200 PROFESSIONAL SERVICES AND FEES	\$12,850.00	\$0.00	\$1,467.02	\$11,382.98
E 604-43250-42400 RENTALS	\$0.00	\$0.00	-\$6,615.00	\$6,615.00

City of Clark
Expenditure Guideline by Departments

Current Period: MAY 2026

Account Descr	2026 YTD Budget	MAY 2026 Amt	2026 YTD Amt	2026 Balance
E 604-43250-42500 REPAIRS AND MAINTENANCE	\$44,950.00	\$286.64	\$3,821.37	\$41,128.63
E 604-43250-42600 SUPPLIES AND MATERIALS	\$30,000.00	\$575.71	\$6,191.43	\$23,808.57
E 604-43250-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
E 604-43250-42800 UTILITIES	\$20,000.00	\$1,928.38	\$8,388.46	\$11,611.54
E 604-43250-43300 IMPROVE OTHER THAN BUILDINGS	\$12,000.00	\$0.00	\$0.00	\$12,000.00
E 604-43250-43400 MACHINERY AND EQUIPMENT	\$2,000.00	\$336.83	\$336.83	\$1,663.17
43250 SEWAGE COLLECTION AND DISPOSAL	\$190,965.00	\$8,877.80	\$43,523.42	\$147,441.58
47000 DEBT SERVICES				
E 604-47000-44100 PRINCIPAL	\$68,637.00	\$14,184.85	\$31,513.84	\$37,123.16
E 604-47000-44200 INTEREST	\$59,065.00	\$12,925.62	\$28,202.10	\$30,862.90
47000 DEBT SERVICES	\$127,702.00	\$27,110.47	\$59,715.94	\$67,986.06
604 SEWER FUND	\$318,667.00	\$35,988.27	\$103,239.36	\$215,427.64
	\$2,609,453.00	\$286,885.63	\$952,095.20	\$1,657,357.80

MAY CLAIMS (5 26 CLAIMS4)

32490	Tyler Silkman	Reimbursement for CDL Renewal	\$	43.00
3617	State of South Dakota	Sales Taxes	\$	263.40
3618	State of South Dakota	Golf Club/Course Sales Taxes	\$	5,829.00
32491	Verizon Business	Utilities	\$	30.02
32512	Bo Begeman	Mileage for Lifeguard Training	\$	147.00
32515	Petty Cash	Concession Stand Petty Cash	\$	300.00
32516	Fast Threads	Golf Course Shirts	\$	3,736.78
32517	Dakota Style	Concessions	\$	80.64
32518	Elan Financial Services	Credit Card Bills	\$	2,412.72
32519	My Turn Playsystems	Rubber Mulch	\$	39,345.00
32520	Zimco Supply Co	Golf Course Chemicals	\$	1,715.00
3627	Northwestern Energy	Utilities	\$	125.81
32521	AT&T	Utilities	\$	176.17
3628	A & B Business Solutions	Copier Service Contract	\$	177.96
32522	Michael Wadsworth	10U Tournament	\$	300.00

5/26/2026 PAYROLL

Mayor	Payroll	\$	230.77
Finance Office	Payroll	\$	2,612.45
Govt Buildings	Payroll	\$	72.19
Police	Payroll	\$	4,814.10
Streets	Payroll	\$	4,736.88
Dump	Payroll	\$	480.00
Sewer	Payroll	\$	1,535.96
Water	Payroll	\$	1,536.27
Transit	Payroll	\$	668.50
Summer Rec	Payroll	\$	750.00
Pool	Payroll	\$	1,344.13
Golf Course	Payroll	\$	2,594.75
Golf Club	Payroll	\$	3,842.52
Library	Payroll	\$	858.88
3620 EFTPS	Payroll Taxes	\$	5,377.15
32513 SD Retirement Systems	Retirement	\$	4,232.46
32514 Child Support Payment Ctr	Child Support	\$	461.54
3621 AFLAC	Employee Deductions	\$	404.28

JUNE CLAIMS (06 26 Claims)

Johnson Brothers of SD	Liquor	\$	316.20
Porter Distributing	Liquor	\$	309.85
Star Laundry	Laundry Service	\$	294.80
US Foods	Groceries & Supplies	\$	4,223.95
Wellmark Blue Cross Blue Shield	Insurance	\$	8,418.10
Principal Financial Group	Insurance	\$	46.62
SD DOT	Fuel	\$	518.64
Bioverse	Supplies	\$	552.00
Hawkins, Inc.	Pool Chemicals	\$	7,400.98
Sign Pro	Golf Cart Permit	\$	80.50
Clark Co. Historical Society	Subsidy	\$	577.00
SD Rural Development	Sewer Loan	\$	787.00
SD Rural Development	Water Loan	\$	908.00
SD Rural Development	Sewer Loan II	\$	1,307.00
Delta Dental	Insurance	\$	1,519.45
Quill	Supplies	\$	250.05
Republic National Distributing	Liquor	\$	795.83
Vision Service Plan	Insurance	\$	451.50
212 Truck & Trailer	Repairs	\$	8,168.04
AgWrx Cooperative	Fuel & Diesel	\$	3,139.30
A-I Computer	Remote Computer Service	\$	45.00
Chesterman Company	Concessions	\$	652.10
Clark Building Center	Supplies	\$	127.90
Northwestern Energy	Utilities	\$	9,064.96
Rivards Turf & Forage	Supplies	\$	1,766.25
SD Dept. of Health	Water Testing	\$	40.00
Tony's Collision Center	Pool Repairs	\$	1,120.00
New Dimension LLC	Mowing	\$	2,500.00
Recreation Supply Co.	Pool Paint	\$	1,399.50
Spectrum Aquatics	Pool Supplies	\$	513.80
Westside Implement	Parts & Return	\$	16.13
Fjelland Law Office	Legal Fees	\$	2,000.00