

**City of Clark Agenda**  
**April 7, 2026**  
**7:00 pm**

1. Call to order
2. Adopt agenda
3. Pledge of Allegiance
4. Hay Ground Auction
5. Resolution 882 – Resolution of Intent (Multi Year Lease-Hay Ground)
6. Public Hearing on Resolution of Intent for 3 Year Crop Land Lease.
7. Public Input\*
8. Bid Opening
  - a. Backhoe Operator
  - b. Solid Waste Collection
7. Department Updates
  - Dump Ground Free Tree & Branch Day/Opening Date-\_\_\_\_\_
  - Dump Ground fees
  - Payment for Jeremy for Installation on Cameras
  - Finance Officers Annual Report
  - Pull Tab Machine at Golf Course
8. Approve Application for TC Energy Grant for Rubber Mulch at Parks
9. Pool Fees
10. Approve March Meeting Minutes
11. Approve Financial Statements
12. Approve Claims
13. Adjourn

Next Meeting: May 4<sup>th</sup>, 2026 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.

**RESOLUTION #882**

**A RESOLUTION OF INTENT TO LEASE CITY OWNED PROPERTY TO**

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WHEREAS, the Clark City Council has reviewed and studied the leasing of certain City owned property, legally described as follows:

**Parcel 1:**

**East Pasture Addition in the Southeast Quarter (SE ¼) of Section Six (6), Township One Hundred Sixteen (116) North, of Range Fifty-Seven (57), West of the 5<sup>th</sup> P.M., Clark County, South Dakota.**

**Parcel 2:**

**Approximately 20 acres located in the East Half (E ½) of Section Seventeen (17), Township One Hundred Sixteen (116) North, Range Fifty-Seven (57), West of the 5<sup>th</sup> P.M., Clark County, South Dakota.**

WHEREAS, the Clark City Council has determined that the leasing of the above-described property would be in the best interest of the City;

WHEREAS, the lease would be for a term exceeding 120 days and for an amount exceeding \$500 in annual value, and pursuant to SDCL 9-12-5.2, the City of Clark must hold a public hearing on the adoption of any Resolution approving a lease of City owned property to a private person or entity for a term exceeding 120 days and for an amount exceeding \$500 in annual value;

WHEREAS, the terms and conditions of this lease are as fully set forth in the lease on file in the City Finance Office;

NOW, THEREFORE, BE IT RESOLVED that the City of Clark, a municipal corporation, hereby adopts a Resolution of Intent to enter into a lease of the following described municipally owned property with \_\_\_\_\_

**Parcel 1:**

**East Pasture Addition in the Southeast Quarter (SE ¼) of Section Six (6), Township One Hundred Sixteen (116) North, of Range Fifty-Seven (57), West of the 5<sup>th</sup> P.M., Clark County, South Dakota.**

**Parcel 2:**

**Approximately 20 acres located in the East Half (E ½) of Section Seventeen (17), Township One Hundred Sixteen (116) North, Range Fifty-Seven (57), West of the 5<sup>th</sup> P.M., Clark County, South Dakota.**

BE IT FURTHER RESOLVED that a hearing on the adoption of the Resolution to Lease the above described real estate shall be held on Tuesday, April 7th, 2026, at 7:00 P.M. during the regular meeting of the Clark City Council, to be held in the Council Chambers of the Clark City Hall, 120 North Commercial Street, Clark, South Dakota 57225.

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Kerry Kline, Mayor  
City of Clark, South Dakota

ATTEST:

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Rae Jean Flora, City Finance Officer

**RESOLUTION # 880**

A RESOLUTION OF INTENT TO LEASE CITY OWNED PROPERTY TO CODY WOOKEY AND JASON MCHENRY

WHEREAS, the Clark City Council has reviewed and studied the leasing of certain City owned property, legally described as follows:

**Approximately 89.13 acres of cropland (FSA Farm 5729) located in the Southeast Quarter (SE¼) of Section Seventeen (17), Township One Hundred Sixteen (116) North, Range Fifty-Seven (57) West of the 5<sup>th</sup> P.M., Clark County, South Dakota.**

WHEREAS, the Clark City Council has determined that the leasing of the above-described property would be in the best interest of the City;

WHEREAS, the lease would be for a term exceeding 120 days and for an amount exceeding \$500 in annual value, and pursuant to SDCL 9-12-5.2, the City of Clark must hold a public hearing on the adoption of any Resolution approving a lease of City owned property to a private person or entity for a term exceeding 120 days and for an amount exceeding \$500 in annual value;

WHEREAS, the terms and conditions of this lease are as fully set forth in the lease on file in the City Finance Office;

NOW, THEREFORE, BE IT RESOLVED that the City of Clark, a municipal corporation, hereby adopts a Resolution of Intent to enter into a lease of the following described municipally owned property with Cody Wookey and Jason McHenry:

**Approximately 89.13 acres of cropland (FSA Farm 5729) located in the Southeast Quarter (SE¼) of Section Seventeen (17), Township One Hundred Sixteen (116) North, Range Fifty-Seven (57) West of the 5<sup>th</sup> P.M., Clark County, South Dakota;**

BE IT FURTHER RESOLVED that a hearing on the adoption of the Resolution to Lease the above described real estate shall be held on Monday, April 6, 2026, at 7:30 P.M. during the regular meeting of the Clark City Council, to be held in the Council Chambers of the Clark City Hall, 120 North Commercial Street, Clark, South Dakota 57225.

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Kerry Kline, Mayor  
City of Clark, South Dakota

ATTEST:

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Rae Jean Flora, City Finance Officer

# 2025 CITY OF CLARK DUMP RATES

**Dump hours are Wednesdays and Saturdays from 10:00AM to 6:00PM.**

**Dump access is for CITY OF CLARK RESIDENTS ONLY.**

- You will be required to show your utility bill before you can use the dump grounds.
- The City Dump closes for the winter.
- The yearly opening and closing of the dump depends on the weather.
- There is an **additional \$50 charge** for anyone requesting access to the dump off season or after hours.

**Please stop at the gate before entering the dump grounds so the attendant can check your load and determine the appropriate fees.**

**THE FOLLOWING ITEMS ARE PROHIBITED:**

- Plastic, paper, Styrofoam, or cardboard
- Household garbage
- Farm equipment (tractors, machinery, etc.)
- Fuel barrels of any kind or size
- Raw food products or animal carcasses
- Grain or feed produce
- Batteries
- Tires
- Any trees or branches longer than 20 feet
- Propane bottles
- Construction materials
- Paint waste
- Herbicides
- Shingles

**DUMPING IS ONLY ALLOWED WHEN AN ATTENDANT IS ON DUTY.  
VIOLATORS WILL BE FINED.**

Grass clippings and leaves .....	\$2
Pickup / small trailer size load of trees .....	\$10
Truck / tandem trailer load of trees .....	\$20
Large trailer load of trees .....	\$30
Dump truck load of trees .....	\$40
Truck load – woodchips.....	\$30
Cement / bricks .....	\$20
Riding lawn mowers (stripped w/ no oil) .....	\$30
Push mowers, weed-eaters, root tillers .....	\$15
Car body parts or sheet metal .....	\$20
Vehicle motors / transmission (no oil) .....	\$30
Trailer load of scrap metal.....	\$50
Metal furniture / equipment .....	\$15
Washer or dryer .....	\$30
Hot water heater.....	\$30
Furnace.....	\$30
Refrigerators, freezers, or A/C units *.....	\$50

*\* Must see attendant on duty to complete disposal form.*

**The following items must be disposed of in the dumpsters:**

Bathtubs, sinks, showers, or toilets .....	\$20
Mattresses or box springs .....	\$20
TVs or electronics .....	\$20
Furniture .....	\$30

2025 Pool Rates

Family Pass - \$150.00

Individual Pass - \$60.00

Water Aerobics - \$100.00

Swimming Lessons - \$40.00 per child

**City of Clark Board of Equalization Meeting  
March 16, 2026**

**Call to order:** The Clark City Council and School Board President Malory McIntire met in session on March 16, 2026 at 7:00 pm in the City Hall Community Room as the Board of Equalization.

**Council Members Present:** Nick Dalton, Shane Hagstrom, Melissa Nesheim, Brandon Kottke, and School Board President Malory McIntire. Derrick Dohmann and Andrew Zemlicka were absent.

**Others Present:** Mayor Kerry Kline, Finance Officer Rae Jean Flora, Deputy Finance Officer April Fitzgerald, City Attorney Chad Fjelland (via Zoom), Director of Equalization Jarvis Reidburn (via Zoom), Dan Fitzgerald, Darwin DesLauriers, Cindy Fecko, Victoria Borns and Jason Steen.

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

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

All stood and recited the Pledge of Allegiance.

The Board of Equalization reviewed the assessment role and then heard the following appeals.

**Parcel 5547:** Lot 6 & 7 & South 15' of Lot 8 Block 2 Brown & Wares Addition Clark  
Owner Jennifer Hallstrom (not present) is appealing the structure value. Director of Equalization Jarvis Reidburn provided letter that states there was a clerical error and corrected the assessment on her house value to \$287,948.

Motion by Hagstrom and seconded by Nesheim to appraise house value at \$287,948 with no change to land value. All members voting yes. Motion carried.

**Parcel 5487:** Lots 9 & 10, Block 7 Hoskins Addn Clark.  
Owner Cindy Fecko is appealing structure value. DOE Reidburn provided a letter stating that due to a data entry error, with the garage showing as detached, rather than attached the value for the dwelling changes from \$218,756 to \$170,468.

Motion by Kottke and seconded by McIntire to appraise house value at \$170,468 with no change to land value. All members voting yes. Motion carried.

**Parcel 5873:** Lots 7 & W ½ of Lot 8, Block 2, Olsons and Kelly Addn Clark.  
Owner Chad Fjelland is appealing structure value, wishes it to remain the same as last year due to sewer damage to the basement that made it a bare basement, usable for storage only, not a living space.

Motion by Nesheim and seconded by Dalton to change appraisal back to 2025 value of \$342,029 with no changes in land value. All members voting yes. Motion carried.

**Parcel 5310:** Lots 11 & 12 & S 10' of Lot 13 Block 13 Alberts Keep First Addn Clark.  
Owners Dan and April Fitzgerald are appealing the structure value.. DOE Reidburn provided a letter agreeing to the change in the house condition from "excellent" to "above normal". With this change, Reidburn agreed to a house value of \$245,369 and the detached garage value of \$36,664.

City Council Meeting – March 16, 2026

Motion by Nesheim and seconded by McIntire to assess the house value at \$245,369 and \$36,664 for the detached garage with no changes in land value. All members voting yes. Motion carried.

**Parcel 9084:** Lots 1-4 Callsens Second Subdiv Clark.

Owner Brandon Kottke withdrew his appeal.

Motion by Hagstrom and seconded by Nesheim to deny this appeal based on the withdrawal. Kottke abstained from voting. All other members voting yes. Motion carried.

**Parcel 8186:** W ½ of Ol 57 and W ½ of N 163.5' of Ol 58.

Owners Jason & Kylie Steen are appealing both the house and lot value at \$576,370 because it went up so much this year and they don't feel that the assessed value is anywhere close to what they would get if they sold it. The value went up \$115,000 in one year with no additional structures or improvements made.

Motion by Nesheim and seconded by Kottke to appraise the land value at \$24,894 and home value at \$436,469. All members voting yes. Motion carried.

**Parcel 5871:** Lot 5 Block 2 Olsons & Kelly Addn Clark

Owners Thomas and Victoria Borns are appealing the structure value of \$362,373 because it went up so much this year. The value went up about \$100,000 in one year with no additional improvements made.

Motion by Hagstrom and seconded by Dalton to appraise the structure value at \$264,700, with no changes in land value. All members voting yes. Motion carried.

**Parcel 5369:** Lot 7 & S 40' of Lot 8 Elrods subdiv of Block 18 Second Railway Addn Clark.

Owner Darwin DesLauriers withdrew his appeal.

Motion by Kottke and seconded by Hagstrom to deny this appeal based on the withdrawal. All members voting yes. Motion carried.

Motion by McIntire and seconded by Kottke to certify the full assessment role as amended by the evenings proceedings. All members voting yes. Motion carried.

Motion by Nesheim and seconded by McIntire to adjourn. All members voting yes. Motion carried.

Meeting adjourned at 8:01 pm.

This institution is an equal opportunity provider and employer.

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Mayor Kerry Kline

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Attest: Finance Officer Rae Jean Flora  
(seal)

Published once at the approximate cost of \_\_\_\_\_.

**City of Clark Council Meeting  
March 16, 2026**

**Call to order:** The Clark City Council met in session on March 16, 2026 at 8:03 pm in the City Hall Community Room.

**Council Members Present:** Nick Dalton, Shane Hagstrom, Melissa Nesheim and Brandon Kottke. Absent were Andrew Zemlicka and Derrick Dohmann.

**Others Present:** Mayor Kerry Kline, Finance Officer Rae Jean Flora, Deputy Finance Officer April Fitzgerald.

Mayor Kline called the meeting to order at 8:03 pm.

**Motion # 034-2026**

**Adopt Agenda**

Motion by Nesheim and seconded by Kottke to adopt the agenda. All members voting yes.  
Motion carried.

There was no public input.

**Set April Meeting Date**

It was decided the best date to have the next City Council meeting would be on Tuesday, April 7, 2026, due to the holiday on April 6<sup>th</sup>.

**Motion # 035-2026**

**Adjourn**

Motion by Hagstrom and seconded by Dalton to adjourn. All members voting yes. Motion carried.

Meeting adjourned at 9:05 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**

Current Period: MARCH 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 101 GENERAL FUND</b>							
G 101-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10102	DACOTAH BANK CHECKING	-\$97,736.85	\$73,484.74	\$164,527.06	\$308,638.70	\$369,854.98	-\$158,953.13
G 101-10105	SDFIT SVGS	\$0.00	\$25,043.26	\$0.00	\$25,043.26	\$0.00	\$25,043.26
G 101-10300	PETTY CASH	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
G 101-10400	DACOTAH BANK SAVINGS	\$1,605,395.35	\$1,552.26	\$25,787.00	\$4,387.86	\$25,787.00	\$1,583,996.21
G 101-10402	PARK IMPROVEMENTS	\$5,612.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.90
G 101-10403	STREET IMPROVEMENTS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
G 101-10404	GOVT BLDG IMPROVEMENTS	\$41,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.00
G 101-10405	POLICE VEHICLE REPLACEM	\$13,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,228.80
G 101-10406	FIRE HALL BLDG FUND	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
G 101-10408	GOLF COURSE IMPROVEMEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
G 101-10409	SWIMMING POOL FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G 101-13100	DUE FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21700	ACCRUED TAXES PAYABLE	\$0.00	\$11,748.09	\$11,748.09	\$26,267.27	\$26,267.27	\$0.00
G 101-21701	SALES TAXES PAYABLE	\$314.06	\$5.83	\$141.13	\$71.11	\$187.00	\$198.17
G 101-21705	SALES TAX GOLF COURSE	\$20.81	\$14.84	\$242.74	\$324.27	\$354.74	-\$9.66
G 101-21901	SDRS PAYABLE	\$0.00	\$6,393.06	\$6,393.06	\$14,842.50	\$14,842.50	\$0.00
G 101-21903	AFLAC PAYABLE	\$0.00	\$229.05	\$152.70	\$534.45	\$458.10	\$76.35
G 101-21904	HEALTH INSURANCE PAYABL	-\$2,787.13	\$8,418.10	\$8,418.14	\$25,254.30	\$25,254.42	-\$2,787.25
G 101-21905	LIFE INSURANCE	\$6.82	\$46.62	\$46.62	\$139.86	\$139.86	\$6.82
G 101-21907	CHILD SUPPORT PAYABLE	\$0.00	\$583.39	\$583.39	\$1,288.63	\$1,288.63	\$0.00
G 101-21909	DELTA DENTAL PAYABLE	-\$3,367.30	\$839.45	\$839.45	\$2,518.35	\$2,518.35	-\$3,367.30
G 101-21910	GCACF PAYABLE	-\$2.07	\$0.00	\$92.97	\$0.00	\$286.27	-\$288.34
G 101-21911	VSP VISION INSURANCE	-\$146.32	\$245.80	\$245.80	\$737.40	\$737.40	-\$146.32
G 101-21912	CLARK CHAMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-26602	ASSIGNED-CAPITAL OUTLAY	-\$224,941.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$224,941.70
G 101-26700	UNASSIGNED	-\$1,502,897.37	\$165,217.08	\$74,603.42	\$370,180.37	\$312,251.81	-\$1,444,968.81
<b>FUND 101 GENERAL FUND</b>		\$0.00	\$293,821.57	\$293,821.57	\$780,228.33	\$780,228.33	\$0.00
<b>FUND 211 LIQ, LODG, DINE SALES TAX FUND</b>							
G 211-10102	DACOTAH BANK CHECKING	\$0.00	\$909.92	\$0.00	\$1,378.55	\$0.00	\$1,378.55
G 211-26404	RESTRICTED FOR POOL CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 211-26700	UNASSIGNED	\$0.00	\$0.00	\$909.92	\$0.00	\$1,378.55	-\$1,378.55
<b>FUND 211 LIQ, LODG, DINE SALES TAX FUND</b>		\$0.00	\$909.92	\$909.92	\$1,378.55	\$1,378.55	\$0.00
<b>FUND 226 LIBRARY FUND</b>							
G 226-10100	CASH	\$7,342.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.76
G 226-10102	DACOTAH BANK CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 226-26405	RESTRICTED-LIBRARY PURP	-\$7,342.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,342.76
G 226-26700	UNASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 226 LIBRARY FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 301 TIF DISTRICT #1 DEBT SRV FUND</b>							
G 301-10102	DACOTAH BANK CHECKING	\$4,236.86	\$11,664.67	\$0.00	\$11,664.67	\$0.00	\$15,901.53
G 301-10400	DACOTAH BANK SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

**City of Clark**  
**Balance Sheet**

Current Period: MARCH 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 301-26700	UNASSIGNED	\$0.00	\$0.00	\$11,664.67	\$0.00	\$11,664.67	-\$11,664.67
<b>FUND 301 TIF DISTRICT #1 DEBT SRV FUND</b>		\$0.00	\$11,664.67	\$11,664.67	\$11,664.67	\$11,664.67	\$0.00
<b>FUND 602 WATER FUND</b>							
G 602-10100	CASH	\$9,750.00	\$0.00	\$0.00	\$600.00	\$300.00	\$10,050.00
G 602-10102	DACOTAH BANK CHECKING	\$255,805.13	\$37,217.96	\$28,631.12	\$116,514.78	\$83,317.00	\$289,002.91
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	\$2,724.00	-\$2,150.84
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	\$0.00	\$0.00	\$9,415.66	\$185,270.06
G 602-22000	CUSTOMER DEPOSITS	-\$9,750.00	\$0.00	\$0.00	\$300.00	\$600.00	-\$10,050.00
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	\$29,539.12	\$37,217.96	\$95,456.66	\$116,514.78	-\$21,058.12
<b>FUND 602 WATER FUND</b>		\$0.00	\$66,757.08	\$66,757.08	\$212,871.44	\$212,871.44	\$0.00
<b>FUND 604 SEWER FUND</b>							
G 604-10102	DACOTAH BANK CHECKING	\$271,229.59	\$16,671.19	\$12,573.27	\$50,397.58	\$28,606.66	\$293,020.51
G 604-10400	DACOTAH BANK SAVINGS	-\$16,044.64	\$0.00	\$1,307.00	\$0.00	\$5,495.00	-\$21,539.64
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	\$9,024.13	\$0.00	\$27,143.60	\$25,071.87	\$148,542.04
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	\$13,880.27	\$25,695.32	\$59,173.53	\$77,541.18	-\$18,367.65
<b>FUND 604 SEWER FUND</b>		\$0.00	\$39,575.59	\$39,575.59	\$136,714.71	\$136,714.71	\$0.00
<b>Grand Total</b>		\$0.00	\$412,728.83	\$412,728.83	\$1,142,857.70	\$1,142,857.70	\$0.00

## City of Clark Revenue Guideline By Department

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	Balance	% of Budget
<b>101 GENERAL FUND</b>					
<b>00000</b>					
R 101-00000-31110 GEN PROP TAXE	\$486,678.00	\$0.00	\$25,862.67	\$460,815.33	5.31%
R 101-00000-31160 GEN PROP TAXE	\$7,000.00	\$59.72	\$1,020.77	\$5,979.23	14.58%
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	\$42,421.00	\$183,734.90	\$481,265.10	27.63%
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	\$14.10	\$277.59	\$1,722.41	13.88%
R 101-00000-32000 LICENSES AND	\$1,400.00	\$45.00	\$315.00	\$1,085.00	22.50%
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	\$2,116.72	\$5,883.28	26.46%
R 101-00000-33540 MOTOR VEHICL	\$25,000.00	\$2,749.91	\$5,384.26	\$19,615.74	21.54%
R 101-00000-33580 LOCAL GOV HW	\$50,000.00	\$0.00	\$10,212.27	\$39,787.73	20.42%
R 101-00000-33810 COUNTY ROAD	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$407.47	\$2,092.53	16.30%
R 101-00000-34110 ZONING AND S	\$400.00	\$82.18	\$82.18	\$317.82	20.55%
R 101-00000-34190 OTHER GENERA	\$20,000.00	\$0.00	\$7,193.10	\$12,806.90	35.97%
R 101-00000-36100 INTEREST EARN	\$8,000.00	\$1,595.52	\$4,431.12	\$3,568.88	55.39%
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	\$37.50	\$37.50	\$262.50	12.50%
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%
<b>00000</b>	<b>\$1,308,326.00</b>	<b>\$47,004.93</b>	<b>\$245,862.68</b>	<b>\$1,062,463.32</b>	
<b>41920 GENERAL GOVERNMENT BUILDINGS</b>					
R 101-41920-36200 RENTALS	\$2,000.00	\$200.00	\$650.00	\$1,350.00	32.50%
R 101-41920-39104 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>41920 GENERAL GOVERNMENT B</b>	<b>\$2,000.00</b>	<b>\$200.00</b>	<b>\$650.00</b>	<b>\$1,350.00</b>	
<b>42110 POLICE ADMINISTRATION</b>					
R 101-42110-33100 FEDERAL GRAN	\$12,000.00	\$557.23	\$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	\$0.00	\$3.22	\$196.78	1.61%
R 101-42110-36710 PRIVATE CONT.	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 101-42110-36900 OTHER MISCEL	\$10.00	\$5.00	\$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%
<b>42110 POLICE ADMINISTRATION</b>	<b>\$12,210.00</b>	<b>\$562.23</b>	<b>\$1,069.45</b>	<b>\$11,140.55</b>	
<b>42200 FIRE DEPARTMENT</b>					
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	\$350.00	\$1,750.00	\$3,500.00	33.33%
<b>42200 FIRE DEPARTMENT</b>	<b>\$5,250.00</b>	<b>\$350.00</b>	<b>\$1,750.00</b>	<b>\$3,500.00</b>	
<b>43100 HIGHWAYS AND STREETS</b>					
R 101-43100-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>43100 HIGHWAYS AND STREETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>43110 HIGHWAY AND STREET ADMINISTRAT</b>					
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	\$968.92	\$1,063.08	\$936.92	53.15%

## City of Clark Revenue Guideline By Department

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 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	\$3,000.00	\$968.92	\$1,063.08	\$1,936.92	
43210 SANITARY ADMINISTRATION					
R 101-43210-34410 REFUSE COLLEC	\$104,000.00	\$8,801.46	\$26,174.49	\$77,825.51	25.17%
R 101-43210-34490 OTHER SANITA	\$8,000.00	\$112.99	\$216.57	\$7,783.43	2.71%
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	\$113,500.00	\$8,914.45	\$29,728.06	\$83,771.94	
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	\$750.00	\$3,205.00	\$2,795.00	53.42%
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	\$6,000.00	\$750.00	\$3,205.00	\$2,795.00	
44100 HEALTH					
R 101-44100-36200 RENTALS	\$36,600.00	\$6,100.00	\$9,150.00	\$27,450.00	25.00%
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	\$36,600.00	\$6,100.00	\$9,150.00	\$27,450.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
45111 SUMMER REC BALL					
R 101-45111-34635 RECREATION-T	\$4,000.00	\$1,327.69	\$1,327.69	\$2,672.31	33.19%
R 101-45111-36700 CONTRIB AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45111-36999 LOSS REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45111 SUMMER REC BALL	\$4,000.00	\$1,327.69	\$1,327.69	\$2,672.31	
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	\$0.00	\$0.00	\$17,000.00	0.00%
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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	
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	\$736.94	\$736.94	\$111,263.06	0.66%
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	\$400.00	\$400.00	\$450.00	47.06%
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%
R 101-45125-37640 TOURNAMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

## City of Clark Revenue Guideline By Department

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	Balance	% of Budget
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%
<b>45125 GOLF COURSE</b>	<b>\$123,250.00</b>	<b>\$1,136.94</b>	<b>\$1,136.94</b>	<b>\$122,113.06</b>	
<b>45130 CLUBHOUSE</b>					
R 101-45130-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-45130-34640 CONCESSIONS	\$105,000.00	\$405.36	\$626.45	\$104,373.55	0.60%
R 101-45130-36200 RENTALS	\$500.00	\$0.00	\$436.86	\$63.14	87.37%
R 101-45130-37600 MISC NON-TAX	\$1,500.00	\$50.00	\$50.00	\$1,450.00	3.33%
R 101-45130-37630 PRO SHOP SALE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-45130-38099 BEER/LIQUOR	\$104,000.00	\$2,229.10	\$3,554.74	\$100,445.26	3.42%
<b>45130 CLUBHOUSE</b>	<b>\$212,000.00</b>	<b>\$2,684.46</b>	<b>\$4,668.05</b>	<b>\$207,331.95</b>	
<b>45200 PARKS</b>					
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	\$128.80	\$515.19	\$484.81	51.52%
R 101-45200-36700 CONTRIB AND	\$0.00	\$0.00	\$0.00	\$0.00	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%
<b>45200 PARKS</b>	<b>\$1,000.00</b>	<b>\$128.80</b>	<b>\$515.19</b>	<b>\$484.81</b>	
<b>45500 LIBRARIES</b>					
R 101-45500-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>45500 LIBRARIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>45510 LIBRARY ADMINISTRATION</b>					
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%
<b>45510 LIBRARY ADMINISTRATIO</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	
<b>46530 PROMOTING THE CITY</b>					
R 101-46530-36700 CONTRIB AND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>46530 PROMOTING THE CITY</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>49900 LIQUOR</b>					
R 101-49900-32000 LICENSES AND	\$1,750.00	\$0.00	\$600.00	\$1,150.00	34.29%
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	\$1,125.00	\$3,375.00	25.00%
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	\$1,125.00	\$3,375.00	25.00%
R 101-49900-38094 DAKOTA BUTCH	\$9,000.00	\$750.00	\$2,250.00	\$6,750.00	25.00%
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	\$375.00	\$1,125.00	\$3,375.00	25.00%
R 101-49900-38190 LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49900 LIQUOR</b>	<b>\$26,750.00</b>	<b>\$1,875.00</b>	<b>\$8,725.00</b>	<b>\$18,025.00</b>	
<b>101 GENERAL FUND</b>	<b>\$1,876,386.00</b>	<b>\$72,003.42</b>	<b>\$309,351.14</b>	<b>\$1,567,034.86</b>	

**City of Clark**  
**Revenue Guideline By Department**

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	Balance	% of Budget
<b>211 LIQ, LODG, DINE SALES TAX FUND</b>					
00000					
R 211-00000-31400 GROSS RECEIPT	\$10,000.00	\$909.92	\$1,378.55	\$8,621.45	13.79%
00000	\$10,000.00	\$909.92	\$1,378.55	\$8,621.45	
211 LIQ, LODG, DINE SALES TAX FUN	\$10,000.00	\$909.92	\$1,378.55	\$8,621.45	
<b>226 LIBRARY FUND</b>					
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	\$0.00	\$300.00	0.00%
R 226-45500-34190 OTHER GENERA	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
R 226-45500-35400 LIBRARY FINES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
R 226-45500-36710 PRIVATE CONT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45500 LIBRARIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
226 LIBRARY FUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
<b>301 TIF DISTRICT #1 DEBT SRV FUND</b>					
00000					
R 301-00000-31110 GEN PROP TAXE	\$0.00	\$11,664.67	\$11,664.67	-\$11,664.67	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	\$11,664.67	\$11,664.67	-\$11,664.67	
301 TIF DISTRICT #1 DEBT SRV FUN	\$0.00	\$11,664.67	\$11,664.67	-\$11,664.67	
<b>602 WATER FUND</b>					
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	\$13,309.49	\$40,412.76	\$119,587.24	25.26%
R 602-43350-38110 METERED AND	\$296,000.00	\$22,458.23	\$70,989.97	\$225,010.03	23.98%
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	\$60.00	\$360.00	\$1,140.00	24.00%
R 602-43350-38140 WATER METERS	\$1,000.00	\$20.00	\$205.00	\$795.00	20.50%
R 602-43350-38190 LATE FEES	\$6,000.00	\$550.02	\$1,585.06	\$4,414.94	26.42%
R 602-43350-38199 OTHER-OVERPA	\$1,000.00	-\$608.84	-\$1,624.81	\$2,624.81	-162.48%
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	\$35,788.90	\$111,927.98	\$356,572.02	
602 WATER FUND	\$468,500.00	\$35,788.90	\$111,927.98	\$356,572.02	
<b>604 SEWER FUND</b>					
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	\$0.00	\$16,489.00	0.00%
R 604-43250-38190 LATE FEES	\$4,000.00	\$299.98	\$824.94	\$3,175.06	20.62%

## City of Clark Revenue Guideline By Department

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 604-43250-38310 SEWER CHARGE	\$106,000.00	\$8,552.47	\$25,930.19	\$80,069.81	24.46%
R 604-43250-38320 SEWER DEBT S	\$99,000.00	\$7,818.74	\$23,469.95	\$75,530.05	23.71%
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	\$9,024.13	\$27,088.20	\$86,481.80	23.85%
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	\$25,695.32	\$77,313.28	\$268,485.72	
604 SEWER FUND	\$345,799.00	\$25,695.32	\$77,313.28	\$268,485.72	
	\$2,701,685.00	\$146,062.23	\$511,635.62	\$2,190,049.38	

Expenditure Guideline by Departments

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 Balance
<b>101 GENERAL FUND</b>				
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	\$2,657.10	\$8,457.20
E 101-41110-41900 ADVERTISING	\$2,500.00	\$132.03	\$960.19	\$1,270.57
E 101-41110-42100 INSURANCE	\$1,000.00	\$656.83	\$656.83	\$343.17
E 101-41110-42200 PROFESSIONAL SERVICES AND FEES	\$4,000.00	\$0.00	\$5,722.09	-\$2,587.09
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	\$50.00	\$410.59	\$4,589.41
41110 BOARD, COUNCIL OR COMMISSION	\$32,774.00	\$1,724.56	\$10,596.45	\$20,157.61
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	\$692.31	\$1,615.39	\$4,384.61
E 101-41210-41200 OASI	\$460.00	\$52.98	\$123.62	\$336.38
E 101-41210-41500 GROUP INSURANCE	\$2,000.00	\$78.15	\$234.45	\$1,765.55
E 101-41210-42600 SUPPLIES AND MATERIALS	\$100.00	\$0.00	\$0.00	\$100.00
E 101-41210-42700 TRAVEL AND CONFERENCE	\$50.00	\$30.00	\$30.00	\$20.00
E 101-41210-42800 UTILITIES	\$600.00	\$50.00	\$150.00	\$450.00
E 101-41210-42900 OTHER OTHER CURRENT EXPENSE	\$3,600.00	\$300.00	\$503.45	\$3,096.55
41210 MAYOR	\$12,810.00	\$1,203.44	\$2,656.91	\$10,153.09
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	\$8,168.67	\$18,947.13	\$50,052.87
E 101-41420-41200 OASI	\$5,280.00	\$572.04	\$1,290.88	\$3,989.12
E 101-41420-41300 RETIREMENT	\$4,140.00	\$489.10	\$1,133.78	\$3,006.22
E 101-41420-41400 WORKMEN S COMPENSATION	\$60.00	\$0.00	\$54.19	\$5.81
E 101-41420-41500 GROUP INSURANCE	\$25,000.00	\$1,748.64	\$5,245.95	\$19,754.05
E 101-41420-41900 ADVERTISING	\$400.00	\$0.00	\$156.27	\$243.73
E 101-41420-42100 INSURANCE	\$1,050.00	\$760.18	\$760.18	\$289.82
E 101-41420-42200 PROFESSIONAL SERVICES AND FEES	\$20,600.00	\$1,336.67	\$1,576.79	\$18,980.71
E 101-41420-42500 REPAIRS AND MAINTENANCE	\$1,400.00	\$100.43	\$355.48	\$1,044.52
E 101-41420-42600 SUPPLIES AND MATERIALS	\$4,500.00	\$198.88	\$1,059.35	\$3,440.65
E 101-41420-42700 TRAVEL AND CONFERENCE	\$2,500.00	\$60.00	\$60.00	\$2,440.00
E 101-41420-42800 UTILITIES	\$2,500.00	\$196.39	\$593.42	\$1,906.58
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	\$13,631.00	\$31,673.81	\$108,213.69
41920 GENERAL GOVERNMENT BUILDINGS				
E 101-41920-41100 SALARIES AND WAGES	\$2,000.00	\$220.00	\$459.45	\$1,540.55
E 101-41920-41200 OASI	\$153.00	\$16.83	\$35.16	\$117.84

**City of Clark**  
**Expenditure Guideline by Departments**

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 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	\$4,660.56	\$4,660.56	-\$160.56
E 101-41920-42500 REPAIRS AND MAINTENANCE	\$6,000.00	\$440.53	\$792.80	\$5,024.91
E 101-41920-42600 SUPPLIES AND MATERIALS	\$2,500.00	\$80.50	\$207.76	\$2,081.99
E 101-41920-42800 UTILITIES	\$9,000.00	\$870.05	\$2,453.10	\$5,986.83
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	\$4,530.00	\$4,530.00	\$5,470.00
41920 GENERAL GOVERNMENT BUILDINGS	\$46,258.00	\$10,818.47	\$13,206.22	\$32,099.17
<b>42110 POLICE ADMINISTRATION</b>				
E 101-42110-41100 SALARIES AND WAGES	\$134,000.00	\$13,742.31	\$33,515.63	\$100,484.37
E 101-42110-41200 OASI	\$10,300.00	\$1,009.37	\$2,438.20	\$7,861.80
E 101-42110-41300 RETIREMENT	\$10,800.00	\$1,099.38	\$2,618.02	\$8,181.98
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	\$6,445.05	\$23,554.95
E 101-42110-41900 ADVERTISING	\$50.00	\$0.00	\$0.00	\$50.00
E 101-42110-42100 INSURANCE	\$6,500.00	\$6,088.51	\$6,088.51	\$411.49
E 101-42110-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$100.19	\$1,351.57	\$8,380.81
E 101-42110-42500 REPAIRS AND MAINTENANCE	\$3,500.00	\$160.75	\$160.75	\$3,339.25
E 101-42110-42600 SUPPLIES AND MATERIALS	\$8,000.00	\$387.57	\$891.34	\$6,704.91
E 101-42110-42700 TRAVEL AND CONFERENCE	\$4,000.00	\$270.00	\$270.00	\$3,730.00
E 101-42110-42800 UTILITIES	\$4,500.00	\$313.32	\$807.31	\$3,692.69
E 101-42110-43400 MACHINERY AND EQUIPMENT	\$11,000.00	\$0.00	\$2,281.07	\$8,718.93
E 101-42110-43410 COMPUTER SOFTWARE	\$2,800.00	\$0.00	\$238.67	\$2,561.33
42110 POLICE ADMINISTRATION	\$238,950.00	\$25,319.75	\$60,154.38	\$178,124.25
<b>42200 FIRE DEPARTMENT</b>				
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	\$606.17	\$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	\$81.81	\$229.16	\$1,270.84
E 101-42200-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
E 101-42200-42800 UTILITIES	\$2,600.00	\$182.14	\$546.42	\$1,955.03
E 101-42200-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
42200 FIRE DEPARTMENT	\$27,200.00	\$870.12	\$2,028.12	\$25,073.33
<b>42900 OTHER PROTECTION/SIRENS</b>				
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
<b>43110 HIGHWAY AND STREET ADMINISTRAT</b>				
E 101-43110-41100 SALARIES AND WAGES	\$122,000.00	\$14,981.97	\$34,203.19	\$87,796.81
E 101-43110-41200 OASI	\$9,400.00	\$1,107.21	\$2,499.83	\$6,900.17
E 101-43110-41300 RETIREMENT	\$7,350.00	\$898.91	\$2,052.21	\$5,297.79
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	\$2,273.99	\$6,835.88	\$25,164.12
E 101-43110-41900 ADVERTISING	\$300.00	\$45.61	\$45.61	\$254.39
E 101-43110-42100 INSURANCE	\$9,000.00	\$8,196.89	\$8,196.89	\$803.11
E 101-43110-42200 PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$3,867.14	\$3,976.94	-\$4,226.94
E 101-43110-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-42500 REPAIRS AND MAINTENANCE	\$30,000.00	\$680.05	\$3,416.30	\$23,734.26
E 101-43110-42560 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-42600 SUPPLIES AND MATERIALS	\$36,000.00	\$1,567.12	\$19,944.91	\$13,471.82

**City of Clark**  
**Expenditure Guideline by Departments**

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 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	\$1,889.89	\$4,971.25	\$9,638.72
E 101-43110-43300 IMPROVE OTHER THAN BUILDINGS	\$178,000.00	\$0.00	\$0.00	\$178,000.00
E 101-43110-43400 MACHINERY AND EQUIPMENT	\$15,000.00	\$0.00	\$9,575.00	\$5,425.00
E 101-43110-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
43110 HIGHWAY AND STREET ADMINISTRAT	\$461,450.00	\$35,508.78	\$100,775.79	\$352,601.47
43160 STREET LIGHTING				
E 101-43160-42800 UTILITIES	\$50,200.00	\$4,294.30	\$13,300.50	\$32,463.04
43160 STREET LIGHTING	\$50,200.00	\$4,294.30	\$13,300.50	\$32,463.04
43210 SANITARY ADMINISTRATION				
E 101-43210-41100 SALARIES AND WAGES	\$7,200.00	\$0.00	\$0.00	\$7,200.00
E 101-43210-41200 OASI	\$555.00	\$0.00	\$0.00	\$555.00
E 101-43210-41400 WORKMEN S COMPENSATION	\$245.00	\$0.00	\$242.05	\$2.95
E 101-43210-41900 ADVERTISING	\$50.00	\$0.00	\$0.00	\$24.82
E 101-43210-42100 INSURANCE	\$900.00	\$678.22	\$678.22	\$221.78
E 101-43210-42500 REPAIRS AND MAINTENANCE	\$450.00	\$0.00	\$109.50	\$340.50
E 101-43210-42600 SUPPLIES AND MATERIALS	\$1,200.00	\$0.00	\$0.00	\$1,200.00
E 101-43210-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43210-42800 UTILITIES	\$3,300.00	\$0.00	\$428.94	\$2,871.06
E 101-43210-42810 REFUSE COLLECTION	\$100,000.00	\$8,420.27	\$25,601.41	\$65,876.14
E 101-43210-43400 MACHINERY AND EQUIPMENT	\$1,000.00	\$489.98	\$489.98	\$510.02
43210 SANITARY ADMINISTRATION	\$114,900.00	\$9,588.47	\$27,550.10	\$78,802.27
43900 TRANSIT				
E 101-43900-41100 SALARIES AND WAGES	\$9,000.00	\$1,063.63	\$2,142.13	\$6,857.87
E 101-43900-41200 OASI	\$690.00	\$81.37	\$163.87	\$526.13
E 101-43900-41400 WORKMEN S COMPENSATION	\$300.00	\$0.00	\$248.92	\$51.08
E 101-43900-42100 INSURANCE	\$2,500.00	\$2,312.35	\$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	\$271.94	\$311.64	\$688.36
E 101-43900-42600 SUPPLIES AND MATERIALS	\$3,000.00	\$598.71	\$923.67	\$1,914.57
E 101-43900-42800 UTILITIES	\$1,200.00	\$149.79	\$353.44	\$749.55
E 101-43900-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
43900 TRANSIT	\$17,690.00	\$4,477.79	\$6,456.02	\$10,975.21
44100 HEALTH				
E 101-44100-41900 ADVERTISING	\$32.00	\$0.00	\$0.00	\$32.00
E 101-44100-42100 INSURANCE	\$6,000.00	\$5,631.08	\$5,631.08	\$368.92
E 101-44100-42200 PROFESSIONAL SERVICES AND FEES	\$1,200.00	\$0.00	\$309.31	\$890.69
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	\$1,731.00	\$4,616.00
44100 HEALTH	\$16,456.00	\$6,208.08	\$7,671.39	\$8,207.61
44130 WEST NILE CONTROL				
E 101-44130-42600 SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$5,000.00
45111 SUMMER REC BALL				
E 101-45111-41100 SALARIES AND WAGES	\$12,000.00	\$0.00	\$0.00	\$12,000.00
E 101-45111-41200 OASI	\$230.00	\$0.00	\$0.00	\$230.00
E 101-45111-41400 WORKMEN S COMPENSATION	\$0.00	\$0.00	\$114.83	-\$114.83
E 101-45111-41900 ADVERTISING	\$0.00	\$0.00	\$0.00	-\$60.00
E 101-45111-42100 INSURANCE	\$770.00	\$0.00	\$0.00	\$770.00

**City of Clark**  
**Expenditure Guideline by Departments**

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 Balance
E 101-45111-42200 PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$1,000.00
E 101-45111-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
<b>45111 SUMMER REC BALL</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$114.83</b>	<b>\$15,325.17</b>
<b>45120 SWIMMING POOL</b>				
E 101-45120-41100 SALARIES AND WAGES	\$30,000.00	\$0.00	\$0.00	\$30,000.00
E 101-45120-41200 OASI	\$2,295.00	\$0.00	\$0.00	\$2,295.00
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	\$1,295.68	\$1,295.68	\$204.32
E 101-45120-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$2,935.00	\$2,935.00	\$6,780.00
E 101-45120-42500 REPAIRS AND MAINTENANCE	\$4,000.00	\$19.12	\$1,984.60	\$2,015.40
E 101-45120-42600 SUPPLIES AND MATERIALS	\$12,000.00	\$0.00	\$6,529.48	\$5,470.52
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	\$0.00	\$0.00	\$2,000.00
E 101-45120-42800 UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$0.00	\$14,000.00
<b>45120 SWIMMING POOL</b>	<b>\$94,395.00</b>	<b>\$4,249.80</b>	<b>\$13,078.12</b>	<b>\$81,031.88</b>
<b>45125 GOLF COURSE</b>				
E 101-45125-41100 SALARIES AND WAGES	\$35,000.00	\$779.00	\$779.00	\$34,221.00
E 101-45125-41200 OASI	\$2,700.00	\$59.60	\$59.60	\$2,640.40
E 101-45125-41400 WORKMEN S COMPENSATION	\$1,750.00	\$0.00	\$500.04	\$1,249.96
E 101-45125-41900 ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00
E 101-45125-42100 INSURANCE	\$3,200.00	\$3,805.77	\$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	\$0.00	\$0.00	\$11,500.00
E 101-45125-42500 REPAIRS AND MAINTENANCE	\$18,000.00	\$2,242.81	\$3,858.45	\$13,931.55
E 101-45125-42600 SUPPLIES AND MATERIALS	\$20,000.00	\$381.39	\$2,096.39	\$17,903.61
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	\$51.21	\$160.03	\$2,339.97
E 101-45125-43300 IMPROVE OTHER THAN BUILDINGS	\$5,000.00	\$0.00	\$388.76	\$4,611.24
E 101-45125-43400 MACHINERY AND EQUIPMENT	\$26,000.00	\$4,534.99	\$10,160.17	\$15,839.83
<b>45125 GOLF COURSE</b>	<b>\$126,350.00</b>	<b>\$11,854.77</b>	<b>\$21,983.21</b>	<b>\$104,156.79</b>
<b>45130 CLUBHOUSE</b>				
E 101-45130-41100 SALARIES AND WAGES	\$56,000.00	\$1,900.25	\$2,716.25	\$53,283.75
E 101-45130-41200 OASI	\$4,300.00	\$145.36	\$207.80	\$4,092.20
E 101-45130-41400 WORKMEN S COMPENSATION	\$870.00	\$0.00	\$1,132.52	-\$262.52
E 101-45130-41900 ADVERTISING	\$300.00	\$0.00	\$0.00	\$300.00
E 101-45130-42100 INSURANCE	\$2,200.00	\$1,592.48	\$1,592.48	\$607.52
E 101-45130-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$95.13	\$1,116.00	\$8,884.00
E 101-45130-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45130-42500 REPAIRS AND MAINTENANCE	\$6,000.00	\$635.29	\$752.87	\$5,149.02
E 101-45130-42600 SUPPLIES AND MATERIALS	\$15,000.00	\$93.93	\$137.77	\$13,176.24
E 101-45130-42610 CONCESSIONS	\$50,000.00	\$19.42	\$126.04	\$45,201.98
E 101-45130-42670 BEER/LIQUOR	\$35,000.00	\$221.43	\$330.21	\$34,669.79
E 101-45130-42800 UTILITIES	\$13,000.00	\$1,137.44	\$3,296.41	\$9,651.14
E 101-45130-43300 IMPROVE OTHER THAN BUILDINGS	\$25,000.00	\$9,220.38	\$9,491.17	\$14,119.00
E 101-45130-43400 MACHINERY AND EQUIPMENT	\$13,500.00	\$4,534.99	\$6,380.75	\$7,119.25
<b>45130 CLUBHOUSE</b>	<b>\$231,170.00</b>	<b>\$19,596.10</b>	<b>\$27,280.27</b>	<b>\$195,991.37</b>
<b>45200 PARKS</b>				

**City of Clark**  
**Expenditure Guideline by Departments**

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 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	\$3,725.54	\$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	\$64.49	\$175.06	\$15,745.04
E 101-45200-42600 SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
E 101-45200-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42800 UTILITIES	\$6,000.00	\$654.93	\$3,281.71	\$2,309.79
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	\$0.00	\$3,000.00	\$37,500.00
E 101-45200-43400 MACHINERY AND EQUIPMENT	\$5,400.00	\$3,909.99	\$3,909.99	\$1,490.01
<b>45200 PARKS</b>	<b>\$75,400.00</b>	<b>\$8,354.95</b>	<b>\$14,092.30</b>	<b>\$60,619.30</b>
<b>45510 LIBRARY ADMINISTRATION</b>				
E 101-45510-41100 SALARIES AND WAGES	\$18,600.00	\$2,404.13	\$5,655.88	\$12,944.12
E 101-45510-41200 OASI	\$1,423.00	\$183.91	\$432.69	\$990.31
E 101-45510-41300 RETIREMENT	\$1,116.00	\$137.62	\$314.07	\$801.93
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	\$656.83	\$656.83	\$243.17
E 101-45510-42200 PROFESSIONAL SERVICES AND FEES	\$2,400.00	\$83.89	\$683.89	\$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	\$0.00	\$9.47	\$1,490.53
E 101-45510-42700 TRAVEL AND CONFERENCE	\$200.00	\$0.00	\$60.90	-\$190.10
E 101-45510-42800 UTILITIES	\$750.00	\$60.93	\$182.79	\$567.21
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	\$202.22	\$618.45	\$2,681.55
E 101-45510-45560 PERIODICALS	\$150.00	\$0.00	\$60.00	\$90.00
<b>45510 LIBRARY ADMINISTRATION</b>	<b>\$31,667.00</b>	<b>\$3,729.53</b>	<b>\$8,702.05</b>	<b>\$22,128.25</b>
<b>46530 PROMOTING THE CITY</b>				
E 101-46530-45600 SUBSIDIES	\$30,000.00	\$80.00	\$4,743.02	\$25,256.98
<b>46530 PROMOTING THE CITY</b>	<b>\$30,000.00</b>	<b>\$80.00</b>	<b>\$4,743.02</b>	<b>\$25,256.98</b>
<b>47000 DEBT SERVICES</b>				
E 101-47000-44100 PRINCIPAL	\$0.00	\$350.97	\$350.97	-\$350.97
E 101-47000-44200 INTEREST	\$0.00	\$436.03	\$436.03	-\$436.03
<b>47000 DEBT SERVICES</b>	<b>\$0.00</b>	<b>\$787.00</b>	<b>\$787.00</b>	<b>-\$787.00</b>
<b>49900 LIQUOR</b>				
E 101-49900-41900 ADVERTISING	\$50.00	\$19.66	\$19.66	\$30.34
E 101-49900-42100 INSURANCE	\$825.00	\$300.51	\$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	\$0.00	\$0.00	\$300.00
<b>49900 LIQUOR</b>	<b>\$1,775.00</b>	<b>\$320.17</b>	<b>\$320.17</b>	<b>\$1,454.83</b>
<b>51100 OPERATING TRANSFERS OUT</b>				
E 101-51100-51100 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
<b>51100 OPERATING TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>101 GENERAL FUND</b>	<b>\$1,821,286.00</b>	<b>\$162,617.08</b>	<b>\$367,279.70</b>	<b>\$1,418,350.27</b>
<b>211 LIQ, LODG, DINE SALES TAX FUND</b>				

**City of Clark**  
**Expenditure Guideline by Departments**

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 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	\$0.00	\$900.00
45500 LIBRARIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
226 LIBRARY FUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$4,779.55	\$10,910.38	\$31,089.62
E 602-43350-41200 OASI	\$3,215.00	\$350.39	\$788.94	\$2,426.06
E 602-43350-41300 RETIREMENT	\$2,550.00	\$285.79	\$651.66	\$1,898.34
E 602-43350-41400 WORKMEN S COMPENSATION	\$726.00	\$0.00	\$713.28	\$12.72
E 602-43350-41500 GROUP INSURANCE	\$13,050.00	\$679.14	\$2,030.43	\$11,019.57
E 602-43350-41900 ADVERTISING	\$200.00	\$0.00	\$0.00	\$185.70
E 602-43350-42100 INSURANCE	\$6,300.00	\$5,796.33	\$5,796.33	\$503.67
E 602-43350-42200 PROFESSIONAL SERVICES AND FEES	\$10,000.00	\$40.00	\$8,513.39	\$816.61
E 602-43350-42500 REPAIRS AND MAINTENANCE	\$30,500.00	\$25.00	\$878.79	\$29,621.21
E 602-43350-42600 SUPPLIES AND MATERIALS	\$42,000.00	\$635.95	\$1,282.66	\$40,582.89
E 602-43350-42620 MATERIALS	\$200,000.00	\$13,250.00	\$43,220.00	\$156,780.00
E 602-43350-42700 TRAVEL AND CONFERENCE	\$400.00	\$0.00	\$0.00	\$400.00
E 602-43350-42800 UTILITIES	\$15,000.00	\$1,359.91	\$3,944.34	\$9,906.21
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	\$0.00	\$0.00	-\$4,100.00
43350 ADMINISTRATION AND GENERAL	\$409,941.00	\$27,202.06	\$78,730.20	\$322,142.60
47000 DEBT SERVICES				
E 602-47000-44100 PRINCIPAL	\$26,578.00	\$407.91	\$6,641.59	\$19,526.97
E 602-47000-44200 INTEREST	\$21,981.00	\$500.09	\$5,498.07	\$15,984.37
47000 DEBT SERVICES	\$48,559.00	\$908.00	\$12,139.66	\$35,511.34
602 WATER FUND	\$458,500.00	\$28,110.06	\$90,869.86	\$357,653.94
604 SEWER FUND				
43250 SEWAGE COLLECTION AND DISPOSAL				
E 604-43250-41100 SALARIES AND WAGES	\$42,000.00	\$4,778.62	\$10,908.28	\$31,091.72
E 604-43250-41200 OASI	\$3,215.00	\$350.35	\$788.81	\$2,426.19
E 604-43250-41300 RETIREMENT	\$2,550.00	\$285.73	\$651.51	\$1,898.49
E 604-43250-41400 WORKMEN S COMPENSATION	\$800.00	\$0.00	\$713.28	\$86.72
E 604-43250-41500 GROUP INSURANCE	\$14,000.00	\$679.06	\$2,030.23	\$11,969.77
E 604-43250-41900 ADVERTISING	\$100.00	\$0.00	\$0.00	\$26.49
E 604-43250-42100 INSURANCE	\$6,000.00	\$4,883.79	\$4,883.79	\$1,116.21
E 604-43250-42200 PROFESSIONAL SERVICES AND FEES	\$12,850.00	\$0.00	\$52.82	\$11,387.18
E 604-43250-42400 RENTALS	\$0.00	\$0.00	\$135.00	-\$135.00

**City of Clark**  
**Expenditure Guideline by Departments**

Current Period: MARCH 2026

Account Descr	2026 YTD Budget	MARCH 2026 Amt	2026 YTD Amt	2026 Balance
E 604-43250-42500 REPAIRS AND MAINTENANCE	\$44,950.00	\$25.00	\$2,768.61	\$41,971.39
E 604-43250-42600 SUPPLIES AND MATERIALS	\$30,000.00	\$122.98	\$785.68	\$27,814.78
E 604-43250-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
E 604-43250-42800 UTILITIES	\$20,000.00	\$1,447.74	\$4,716.15	\$13,599.30
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	\$0.00	\$0.00	\$2,000.00
43250 SEWAGE COLLECTION AND DISPOSAL	\$190,965.00	\$12,573.27	\$28,434.16	\$157,753.24
47000 DEBT SERVICES				
E 604-47000-44100 PRINCIPAL	\$68,637.00	\$853.46	\$16,121.15	\$51,308.01
E 604-47000-44200 INTEREST	\$59,065.00	\$453.54	\$14,390.32	\$43,788.52
47000 DEBT SERVICES	\$127,702.00	\$1,307.00	\$30,511.47	\$95,096.53
604 SEWER FUND	\$318,667.00	\$13,880.27	\$58,945.63	\$252,849.77
	\$2,609,453.00	\$204,607.41	\$517,095.19	\$2,039,853.98

## MARCH CLAIMS (3 26 CLAIMS2)

3559	Quill	Supplies	\$ 198.88
3560	Amazon Capital Services	Supplies	\$ 364.45
32393	Cook's Wastepaper & Recycling	Utilities	\$ 381.85
32394	Clark Co. Historical Society	Subsidy	\$ 577.00
32395	CCAC	Friendly Feud	\$ 300.00
32396	American Carpet Care	Carpet Cleaning	\$ 769.65
3562	State of SD	City Sales Taxes	\$ 5.83
3563	State of SD	Golf Club Sales Taxes	\$ 14.84
3568	Northwestern Energy	Utilities	\$ 12.19
3569	Northwestern Energy	Utilities	\$ 502.84
32397	BMP Rackmount Solutions	Cameras	\$ 17,999.95
3571	A&B Business	Copier Contract	\$ 100.43
3572	Northwestern Energy	Utilities	\$ 193.24
3576	Wellmark Blue Cross Blue Shield	Insurance	\$ 8,418.10
32400	AT&T	Utilities	\$ 176.19

### 3/17/2026 PAYROLL

Mayor	Payroll	\$ 230.77
Finance Office	Payroll	\$ 2,724.48
Govt Buildings	Payroll	\$ 68.75
Police	Payroll	\$ 4,580.77
Streets	Payroll	\$ 4,765.04
Sewer	Payroll	\$ 1,507.55
Water	Payroll	\$ 1,507.84
Transit	Payroll	\$ 644.00
Golf Club	Payroll	\$ 483.00
Library	Payroll	\$ 811.00
EFTPS	Payroll Taxes	\$ 3,683.13

### 3/31/2026 PAYROLL

Mayor	Payroll	\$ 230.77
Finance Office	Payroll	\$ 2,742.59
Govt Buildings	Payroll	\$ 58.44
Police	Payroll	\$ 4,580.77
Streets	Payroll	\$ 5,113.84
Sewer	Payroll	\$ 1,583.83
Water	Payroll	\$ 1,584.13
Transit	Payroll	\$ 203.00
Golf Course	Payroll	\$ 570.00
Golf Club	Payroll	\$ 990.75
Library	Payroll	\$ 769.75

3573	EFTPS	Payroll Taxes	\$ 4,249.04
32398	SD Retirement	Retirement	\$ 6,393.06
32399	Child Support Payment Center	Child Support	\$ 583.39

3574 AFLAC

Employee Contributions

\$ 229.05

## APRIL CLAIMS (04 26 CLAIMS)

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