

City of Clarksburg
Custom Summary Report
 April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	7,469.50
	2,297.50
City Hall Exp Project Donations	12,500.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	121.74
941 Gasoline-M Fuel City Tax	443.14
942 Gas 1989 Tax Payment	65.70
943 Gas 2017 Tax Payment	224.57
970 State Sales Tax-City	3,208.08
State Beer Tax	81.16
TVA In Lieu of Tax	983.76
Total Intergovernmental Revenue	5,186.05
Other Revenue	
Beer Tax	737.99
Donations for Park	175.00
Insurance Credit	2,962.00
Interest Earnings	25.63
Rental Income	50.00
Total Other Revenue	3,950.62
Total Income	31,403.67
Expense	
General Government	
City Hall Repair & Maintenance	135.00
City Hall Supplies	199.07
City Hall Utilities	396.16
Donations	25.00
Insurance	2,734.00
Miscellaneous Expenditures	
Membership Dues	14.99
Newspaper Ads	69.01
Total Miscellaneous Expenditures	84.00
Total General Government	3,573.23
Parks & Recreation	
Electricity	26.22
Gazebo Electric	37.39
Maintenance	0.00
Total Parks & Recreation	63.61
Payroll Expenses	7,272.27
Police Department	
Judge Fees	900.00
Litigation Tax & Other Fees	13.47
Operating Supplies	84.98
Police Fuel	250.03
Reports of Fines, Fees & Costs	99.75
Storm Sirens	29.15
TBI Fees	268.14
Total Police Department	1,645.52

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Public Works/Street Department	
Caution Lights	4.14
School Zone Lights	5.39
Street Lights	<u>1,467.92</u>
Total Public Works/Street Department	<u>1,477.45</u>
Total Expense	<u>14,032.08</u>
Net Ordinary Income	<u>17,371.59</u>
Net Income	<u><u>17,371.59</u></u>