

City of Clarksburg
Custom Summary Report
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Carroll County Trustee	7,639.94
Citations	1,530.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	130.45
941 Gasoline-M Fuel City Tax	454.19
942 Gas 1989 Tax Payment	70.65
943 Gas 2017 Tax Payment	229.08
970 State Sales Tax-City	3,399.58
TVA In Lieu of Tax	1,139.20
Total Intergovernmental Revenue	<u>5,481.01</u>
Other Revenue	
Beer Tax	1,157.07
Interest Earnings	69.26
Police Revenue	7,600.00
Rental Income	180.00
Total Other Revenue	<u>9,006.33</u>
Total Income	23,657.28
Expense	
City Hall Expansion	-400.00
General Government	
City Hall Repair & Maintenance	2,227.76
City Hall Supplies	381.43
City Hall Utilities	447.11
CMFO Expenses	110.00
Insurance	4,545.00
Miscellaneous Expenditures	
Membership Dues	14.99
Newspaper Ads	25.88
Total Miscellaneous Expenditures	<u>40.87</u>
Unemployment Taxes	54.87
Total General Government	7,807.04
Parks & Recreation	
Electricity	77.49
Gazebo Electric	29.15
Total Parks & Recreation	<u>106.64</u>
Payroll Expenses	6,414.90
Police Department	
Judge Fees	900.00
Operating Supplies	209.99
Police Fuel	334.20
Reports of Fines, Fees & Costs	109.25
Storm Sirens	29.15
TBI Fees	330.84
Total Police Department	<u>1,913.43</u>

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Public Works/Street Department	
Caution Lights	4.30
School Zone Lights	5.51
Street Lights	<u>1,524.18</u>
Total Public Works/Street Department	<u>1,533.99</u>
Total Expense	<u>17,376.00</u>
Net Ordinary Income	<u>6,281.28</u>
Net Income	<u><u>6,281.28</u></u>