

## City of Clarksburg Custom Summary Report April 2024

	Apr 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee	9,020.58
Citations	3,085.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.75
940 Gas 3 Cent Tax Payment	135.22
941 Gasoline-M Fuel City Tax	485.60
942 Gas 1989 Tax Payment	73.23
943 Gas 2017 Tax Payment	246.36
944 Transportation Modrnization	11.34
970 State Sales Tax-City	3,630.46
TVA In Lieu of Tax	1,161.17
<b>Total Intergovernmental Revenue</b>	5,801.13
<b>Other Revenue</b>	
Beer Tax	898.81
Interest Earnings	74.85
Rental Income	300.00
<b>Total Other Revenue</b>	1,273.66
<b>Total Income</b>	19,180.37
<b>Expense</b>	
<b>General Government</b>	
City Hall Postage	8.73
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	222.08
<b>Total City Hall Repair &amp; Maintenance</b>	482.08
City Hall Supplies	645.03
City Hall Utilities	461.76
Donations	1,025.00
Insurance	5,101.00
<b>Miscellaneous Expenditures</b>	
Membership Dues	214.99
Newspaper Ads	36.00
<b>Total Miscellaneous Expenditures</b>	250.99
Professional Fees	1,060.00
<b>Total General Government</b>	9,034.59
<b>Parks &amp; Recreation</b>	
Electricity	78.95
Gazebo Electric	31.00
<b>Total Parks &amp; Recreation</b>	109.95
<b>Payroll Expenses</b>	9,988.34
<b>Police Department</b>	
Litigation Tax & Other Fees	13.47
Operating Supplies	84.98
Police Car Repair & Maintenance	80.00
Police Fuel	456.38
Reports of Fines, Fees & Costs	52.25
Storm Sirens	31.00
TBI Fees	75.76
<b>Total Police Department</b>	793.84

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06/10/24

Accrual Basis

**City of Clarksburg**  
**Custom Summary Report**  
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Public Works/Street Department	
Caution Lights	4.46
School Zone Lights	5.46
Street Lights	<u>1,551.90</u>
Total Public Works/Street Department	<u>1,561.82</u>
Total Expense	<u>21,488.54</u>
Net Ordinary Income	<u>-2,308.17</u>
Net Income	<u><u>-2,308.17</u></u>