

City of Clarksburg Custom Summary Report August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	8,163.70 1,240.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	156.41
941 Gasoline-M Fuel City Tax	563.79
942 Gas 1989 Tax Payment	84.71
943 Gas 2017 Tax Payment	286.14
970 State Sales Tax-City Sportsbetting	4,048.50 150.59
Total Intergovernmental Revenue	5,348.00
Other Revenue	
Beer Tax	961.71
Donations for Park Tree Removal	3,770.00
Total Donations for Park	3,770.00
Interest Earnings	74.94
Police Revenue	39.90
Rental Income	300.00
Total Other Revenue	5,146.55
Total Income	19,898.25
Expense	
General Government	
Cannon Project	532.29
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	300.00
Total City Hall Repair & Maintenance	560.00
City Hall Supplies	445.84
City Hall Utilities	520.88
Donations	1,000.00
Insurance	440.00
Miscellaneous Expenditures	
Banners	1,680.00
Membership Dues	592.99
Total Miscellaneous Expenditures	2,272.99
Total General Government	5,772.00
Parks & Recreation	
Electricity	78.36
Gazebo Electric Maintenance	29.15 7,200.00
Mowing	700.00
Total Parks & Recreation	8,007.51
Payroll Expenses	6,547.88
Police Department	
Operating Supplies	957.98
Police Fuel	75.27
Storm Sirens	29.15
Total Police Department	1,062.40

City of Clarksburg
Custom Summary Report
August 2023

	<u>Aug 23</u>
Public Works/Street Department	
Caution Lights	4.57
School Zone Lights	5.37
Street Lights	1,544.70
	<hr/>
Total Public Works/Street Department	1,554.64
	<hr/>
Total Expense	22,944.43
	<hr/>
Net Ordinary Income	-3,046.18
	<hr/>
Net Income	<u><u>-3,046.18</u></u>