

## City of Clarksburg Custom Summary Report December 2023

	Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	5,512.53
Fall Fest in the Burg Donations	567.00
	150.00
<b>Total Fall Fest in the Burg</b>	150.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	164.99
941 Gasoline-M Fuel City Tax	561.90
942 Gas 1989 Tax Payment	89.35
943 Gas 2017 Tax Payment	283.10
970 State Sales Tax-City	3,708.72
	4,865.92
<b>Total Intergovernmental Revenue</b>	4,865.92
<b>Other Revenue</b>	
Beer Tax	1,030.85
Interest Earnings	71.23
Police Revenue	999.00
Rental Income	900.00
	3,001.08
<b>Total Other Revenue</b>	3,001.08
<b>Total Income</b>	14,096.53
<b>Expense</b>	
<b>General Government</b>	
City Hall Postage	132.00
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	196.35
	456.35
<b>Total City Hall Repair &amp; Maintenance</b>	456.35
City Hall Supplies	382.95
City Hall Utilities	307.91
City Sponsored Events	
Open House	709.51
Parade	1,988.35
	2,697.86
<b>Total City Sponsored Events</b>	2,697.86
Donations	1,000.00
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	39.99
Miscellaneous Expenditures - Other	285.00
	324.99
<b>Total Miscellaneous Expenditures</b>	324.99
Professional Fees	790.00
	6,532.06
<b>Total General Government</b>	6,532.06
<b>Parks &amp; Recreation</b>	
Electricity	75.16
Gazebo Electric	31.00
Maintenance	100.00
	206.16
<b>Total Parks &amp; Recreation</b>	206.16
<b>Payroll Expenses</b>	10,329.41

**City of Clarksburg**  
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	<u>Dec 23</u>
<b>Police Department</b>	
Litigation Tax & Other Fees	30.00
Operating Supplies	84.98
Police Fuel	161.02
Storm Sirens	31.00
TBI Fees	30.00
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<b>Total Police Department</b>	337.00
<b>Public Works/Street Department</b>	
Caution Lights	4.37
School Zone Lights	5.48
Street Lights	1,471.65
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<b>Total Public Works/Street Department</b>	1,481.50
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<b>Total Expense</b>	18,886.13
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<b>Net Ordinary Income</b>	-4,789.60
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<b>Net Income</b>	<u><u>-4,789.60</u></u>