

City of Clarksburg
Custom Summary Report
 February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Carroll County Trustee	14,634.00
Citations	3,190.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	160.08
941 Gasoline-M Fuel City Tax	566.30
942 Gas 1989 Tax Payment	86.69
943 Gas 2017 Tax Payment	286.53
970 State Sales Tax-City	4,365.52
Sportsbetting	209.13
Total Intergovernmental Revenue	5,732.11
Other Revenue	
Beer Tax	588.48
Interest Earnings	80.19
Pancake Breakfast	1,436.00
Rental Income	225.00
Total Other Revenue	2,329.67
Total Income	25,885.78
Expense	
General Government	
City Hall Repair & Maintenance	1,046.41
City Hall Supplies	239.45
City Hall Utilities	567.26
CMFO Expenses	110.00
Insurance	1,255.00
Miscellaneous Expenditures	
Membership Dues	139.99
Total Miscellaneous Expenditures	139.99
Total General Government	3,358.11
Parks & Recreation	
Electricity	78.64
Gazebo Electric	29.15
Mowing	200.00
Pancake Breakfast	129.90
Total Parks & Recreation	437.69
Payroll Expenses	6,814.78
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	15.12
Operating Supplies	84.98
Police Fuel	502.06
Storm Sirens	29.15
TBI Fees	142.62
Total Police Department	1,398.93

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03/09/23

Accrual Basis

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	<u>Feb 23</u>
Public Works/Street Department	
Caution Lights	4.53
School Zone Lights	5.52
Street Lights	2,031.50
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Total Public Works/Street Department	2,041.55
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Total Expense	14,051.06
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Net Ordinary Income	11,834.72
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Net Income	<u><u>11,834.72</u></u>