

**City of Clarksburg**  
**Custom Summary Report**  
 February 2024

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	11,051.64 3,080.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	164.23
941 Gasoline-M Fuel City Tax	582.29
942 Gas 1989 Tax Payment	88.94
943 Gas 2017 Tax Payment	294.59
970 State Sales Tax-City Sportsbetting	5,102.28 220.53
<b>Total Intergovernmental Revenue</b>	6,510.72
<b>Other Revenue</b>	
Beer Tax	909.41
Interest Earnings	68.10
Rental Income	430.00
Sweetheart Breakfast	1,895.00
<b>Total Other Revenue</b>	3,302.51
<b>Total Income</b>	23,944.87
<b>Expense</b>	
<b>General Government</b>	
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	721.35
<b>Total City Hall Repair &amp; Maintenance</b>	981.35
City Hall Supplies	418.30
City Hall Utilities	568.06
Insurance	1,302.00
<b>Miscellaneous Expenditures</b>	
Banners	1,058.50
Membership Dues	14.99
<b>Total Miscellaneous Expenditures</b>	1,073.49
Professional Fees	699.60
Unemployment Taxes	4.83
<b>Total General Government</b>	5,047.63
<b>Parks &amp; Recreation</b>	
Electricity	76.82
Gazebo Electric	31.00
<b>Total Parks &amp; Recreation</b>	107.82
<b>Payroll Expenses</b>	6,109.42
<b>Police Department</b>	
Driving School Instructor	175.00
Judge Fees	450.00
Operating Supplies	84.98
Police Fuel	131.53
Storm Sirens	31.00
<b>Total Police Department</b>	872.51

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Public Works/Street Department	
Caution Lights	4.34
School Zone Lights	5.43
Street Lights	<u>2,066.76</u>
<b>Total Public Works/Street Department</b>	<u>2,076.53</u>
<b>Total Expense</b>	<u>14,213.91</u>
<b>Net Ordinary Income</b>	<u>9,730.96</u>
<b>Net Income</b>	<u><u>9,730.96</u></u>