

## City of Clarksburg Custom Summary Report January 2024

	Jan 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	10,272.94 1,672.70
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	159.17
941 Gasoline-M Fuel City Tax	552.88
942 Gas 1989 Tax Payment	86.20
943 Gas 2017 Tax Payment	278.27
970 State Sales Tax-City	3,844.47
TVA In Lieu of Tax	1,161.17
<b>Total Intergovernmental Revenue</b>	6,140.02
<b>Other Revenue</b>	
Beer Application Fee	200.00
Beer Tax	722.70
Interest Earnings	70.66
Rental Income	755.00
<b>Total Other Revenue</b>	1,748.36
<b>Total Income</b>	19,834.02
<b>Expense</b>	
<b>General Government</b>	
Audit Fees	3,700.00
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	565.08
<b>Total City Hall Repair &amp; Maintenance</b>	825.08
City Hall Supplies	567.60
City Hall Utilities	455.84
City Sponsored Events	
Open House	62.21
Parade	99.33
<b>Total City Sponsored Events</b>	161.54
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	14.99
<b>Total Miscellaneous Expenditures</b>	14.99
<b>Total General Government</b>	6,165.05
<b>Parks &amp; Recreation</b>	
Electricity	75.64
Gazebo Electric	31.00
<b>Total Parks &amp; Recreation</b>	106.64
<b>Payroll Expenses</b>	6,233.17
<b>Police Department</b>	
Operating Supplies	84.98
Police Fuel	266.91
Storm Sirens	31.00
<b>Total Police Department</b>	382.89

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Public Works/Street Department	
Caution Lights	4.27
School Zone Lights	5.49
Street Lights	<u>1,482.07</u>
Total Public Works/Street Department	<u>1,491.83</u>
Total Expense	<u>14,379.58</u>
Net Ordinary Income	<u>5,454.44</u>
Net Income	<u><u>5,454.44</u></u>