

City of Clarksburg
Custom Summary Report
 July 2022

	Jul 22
Ordinary Income/Expense	
Income	
Carroll County Trustee	14,349.14
City Hall Exp Project Donations	12,500.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	174.67
941 Gasoline-M Fuel City Tax	596.06
942 Gas 1989 Tax Payment	94.27
943 Gas 2017 Tax Payment	298.58
970 State Sales Tax-City	3,888.68
Total Intergovernmental Revenue	5,110.16
Other Revenue	
Beer Tax	752.02
Donations for Park	100.00
Interest Earnings	43.19
Police Revenue	100.00
Total Other Revenue	995.21
Total Income	32,954.51
Expense	
City Hall Expansion	42,860.40
General Government	
City Hall Repair & Maintenance	1,331.44
City Hall Supplies	540.96
City Hall Utilities	534.43
Donations	
City Hall Expansion and Remodel	200.00
Total Donations	200.00
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	239.99
Newspaper Ads	189.75
Miscellaneous Expenditures - Other	196.46
Total Miscellaneous Expenditures	626.20
Unemployment Taxes	29.07
Total General Government	3,702.10
Parks & Recreation	
Electricity	83.68
Gazebo Electric	38.55
Mowing	875.00
Total Parks & Recreation	997.23
Payroll Expenses	6,358.28
Police Department	
Operating Supplies	9,043.10
Police Car Repair & Maintenance	150.00
Police Fuel	76.26
Postage	103.32
Storm Sirens	29.15
TBI Fees	112.10
Total Police Department	9,513.93

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Public Works/Street Department	
Caution Lights	4.64
School Zone Lights	5.23
Street Lights	<u>1,616.04</u>
Total Public Works/Street Department	<u>1,625.91</u>
Total Expense	<u>65,057.85</u>
Net Ordinary Income	<u>-32,103.34</u>
Net Income	<u><u>-32,103.34</u></u>