

City of Clarksburg Custom Summary Report July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Carroll County Trustee	14,652.57
Citations	170.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	179.64
941 Gasoline-M Fuel City Tax	589.05
942 Gas 1989 Tax Payment	97.29
943 Gas 2017 Tax Payment	294.14
970 State Sales Tax-City	3,970.66
Total Intergovernmental Revenue	5,188.64
Other Revenue	
Beer Tax	966.38
Donations for Park Cannon Project	1,000.00
Total Donations for Park	1,000.00
Interest Earnings	76.11
Police Revenue	70.00
Rental Income	150.00
Total Other Revenue	2,262.49
Total Income	22,273.70
Expense	
General Government	
Cannon Project	8,650.00
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	4,676.36
Total City Hall Repair & Maintenance	4,936.36
City Hall Supplies	621.25
City Hall Utilities	410.61
Insurance	552.00
Miscellaneous Expenditures	
Membership Dues	14.99
Newspaper Ads	284.75
Miscellaneous Expenditures - Other	40.00
Total Miscellaneous Expenditures	339.74
Unemployment Taxes	22.71
Total General Government	15,532.67
Parks & Recreation	
Electricity	78.13
Gazebo Electric	29.15
Maintenance	100.00
Mowing	700.00
Total Parks & Recreation	907.28
Payroll Expenses	8,136.02

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Accrual Basis

City of Clarksburg
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	<u>Jul 23</u>
Police Department	
Litigation Tax & Other Fees	40.42
Operating Supplies	84.98
Police Fuel	178.44
Reports of Fines, Fees & Costs	85.50
Storm Sirens	29.15
TBI Fees	191.66
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Total Police Department	610.15
Public Works/Street Department	
Caution Lights	4.56
School Zone Lights	5.52
Street Lights	1,538.44
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Total Public Works/Street Department	1,548.52
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Total Expense	26,734.64
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Net Ordinary Income	-4,460.94
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Net Income	<u>-4,460.94</u>