

**City of Clarksburg**  
**Custom Summary Report**  
 June 2022

	Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee	21,168.07
Citations	5,576.97
City Hall Exp Project Donations	25,000.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	154.35
941 Gasoline-M Fuel City Tax	540.46
942 Gas 1989 Tax Payment	83.30
943 Gas 2017 Tax Payment	272.20
970 State Sales Tax-City	3,785.41
TVA In Lieu of Tax	983.76
Total Intergovernmental Revenue	5,877.38
Other Revenue	
Beer Tax	1,339.97
Interest Earnings	35.36
Total Other Revenue	1,375.33
<b>Total Income</b>	58,997.75
<b>Expense</b>	
General Government	
City Hall Repair & Maintenance	7,899.08
City Hall Supplies	608.14
City Hall Utilities	613.92
Donations	
City Hall Expansion and Remodel	25,000.00
Donations - Other	1,000.00
Total Donations	26,000.00
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	14.99
Newspaper Ads	42.00
Miscellaneous Expenditures - Other	44.04
Total Miscellaneous Expenditures	101.03
Unemployment Taxes	10.00
Total General Government	35,672.17
Parks & Recreation	
Electricity	26.31
Gazebo Electric	37.67
Maintenance	50.00
Mowing	525.00
Total Parks & Recreation	638.98
Payroll Expenses	7,162.80
Police Department	
Judge Fees	450.00
Operating Supplies	203.13
Police Cars	16,950.00
Police Fuel	935.66
Reports of Fines, Fees & Costs	85.50
Storm Sirens	29.15
TBI Fees	140.12
THSO Grant	1,000.00
Total Police Department	19,793.56

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Public Works/Street Department	
Caution Lights	4.36
School Zone Lights	5.53
Street Lights	<u>1,516.74</u>
Total Public Works/Street Department	<u>1,526.63</u>
Total Expense	<u>64,794.14</u>
Net Ordinary Income	<u>-5,796.39</u>
Net Income	<u><u>-5,796.39</u></u>