

City of Clarksburg
Custom Summary Report
 June 2023

	Jun 23
Ordinary Income/Expense	
Income	
Carroll County Trustee	9,071.85
Citations	2,010.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	174.08
941 Gasoline-M Fuel City Tax	606.00
942 Gas 1989 Tax Payment	94.28
943 Gas 2017 Tax Payment	305.78
970 State Sales Tax-City	3,789.67
TVA In Lieu of Tax	1,139.20
Total Intergovernmental Revenue	6,166.87
Other Revenue	
Beer Tax	1,018.44
Interest Earnings	74.86
Police Revenue	3,768.72
Rental Income	325.00
Total Other Revenue	5,187.02
Total Income	22,435.74
Expense	
General Government	
City Hall Postage	63.00
City Hall Repair & Maintenance	222.72
City Hall Supplies	509.38
City Hall Utilities	426.52
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	14.99
Newspaper Ads	0.00
Total Miscellaneous Expenditures	14.99
Total General Government	1,676.61
Parks & Recreation	
Electricity	75.44
Gazebo Electric	29.15
Maintenance	5,400.00
Mowing	1,575.00
Total Parks & Recreation	7,079.59
Payroll Expenses	5,542.64
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	15.00
Operating Supplies	109.98
Police Fuel	270.32
Postage	130.08
Reports of Fines, Fees & Costs	128.25
Storm Sirens	29.15
TBI Fees	409.49
Total Police Department	1,717.27

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Public Works/Street Department	
Caution Lights	4.33
School Zone Lights	5.41
Street Lights	<u>1,476.67</u>
Total Public Works/Street Department	<u>1,486.41</u>
Total Expense	<u>17,502.52</u>
Net Ordinary Income	<u>4,933.22</u>
Net Income	<u><u>4,933.22</u></u>