

City of Clarksburg
Custom Summary Report
 March 2022

	Mar 22
Ordinary Income/Expense	
Income	
Carroll County Trustee	19,911.74
Citations	3,807.38
Grants	
American Rescue Plan Act	-56,227.20
Total Grants	-56,227.20
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	155.43
941 Gasoline-M Fuel City Tax	523.76
942 Gas 1989 Tax Payment	83.88
943 Gas 2017 Tax Payment	262.26
970 State Sales Tax-City	3,114.52
Total Intergovernmental Revenue	4,197.75
Other Revenue	
Beer Tax	608.33
Interest Earnings	26.41
Rental Income	425.00
Total Other Revenue	1,059.74
Total Income	-27,250.59
Expense	
General Government	
City Hall Repair & Maintenance	340.10
City Hall Supplies	316.57
City Hall Utilities	472.51
Donations	
City Hall Expansion and Remodel	-12,500.00
Total Donations	-12,500.00
Insurance	9,728.00
Miscellaneous Expenditures	
Membership Dues	14.99
Miscellaneous Expenditures - Other	400.00
Total Miscellaneous Expenditures	414.99
Total General Government	-1,227.83
Parks & Recreation	
Electricity	26.16
Gazebo Electric	39.84
Maintenance	0.00
Mowing	175.00
Total Parks & Recreation	241.00
Payroll Expenses	7,287.45
Police Department	
Litigation Tax & Other Fees	40.42
Operating Supplies	137.98
Police Fuel	705.28
Reports of Fines, Fees & Costs	76.00
Storm Sirens	29.15
TBI Fees	264.57
Total Police Department	1,253.40

8:56 AM

04/18/22

Accrual Basis

City of Clarksburg
Custom Summary Report
March 2022

	<u>Mar 22</u>
Public Works/Street Department	
Caution Lights	4.18
School Zone Lights	5.44
Street Lights	1,442.09
	<hr/>
Total Public Works/Street Department	1,451.71
	<hr/>
Total Expense	9,005.73
	<hr/>
Net Ordinary Income	-36,256.32
	<hr/>
Net Income	<u><u>-36,256.32</u></u>