

**City of Clarksburg**  
**Custom Summary Report**  
 March 2023

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee	10,064.75
Citations	11,098.15
<b>Grants</b>	
American Rescue Plan Act	-52,227.20
<b>Total Grants</b>	-52,227.20
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	156.19
941 Gasoline-M Fuel City Tax	518.07
942 Gas 1989 Tax Payment	84.59
943 Gas 2017 Tax Payment	259.12
970 State Sales Tax-City	3,450.16
<b>Total Intergovernmental Revenue</b>	4,525.99
<b>Other Revenue</b>	
Beer Tax	582.56
Interest Earnings	78.53
Police Revenue	39.90
Rental Income	350.00
<b>Total Other Revenue</b>	1,050.99
<b>Total Income</b>	-25,487.32
<b>Expense</b>	
City Hall Expansion	400.00
<b>General Government</b>	
City Hall Postage	8.13
City Hall Repair & Maintenance	260.00
City Hall Supplies	473.14
City Hall Utilities	616.04
CMFO Expenses	110.00
Donations	25.00
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	14.99
<b>Total Miscellaneous Expenditures</b>	14.99
<b>Total General Government</b>	1,947.30
<b>Parks &amp; Recreation</b>	
Electricity	80.95
Gazebo Electric	29.15
Mowing	175.00
<b>Total Parks &amp; Recreation</b>	285.10
<b>Payroll Expenses</b>	7,143.70
<b>Police Department</b>	
Driving School Instructor	175.00
Judge Fees	900.00
Operating Supplies	98.98
Police Car Repair & Maintenance	52.83
Police Fuel	254.01
Reports of Fines, Fees & Costs	66.50
Storm Sirens	29.15
TBI Fees	213.27
<b>Total Police Department</b>	1,789.74

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Public Works/Street Department	
Caution Lights	4.66
School Zone Lights	5.47
Street Lights	<u>1,605.26</u>
Total Public Works/Street Department	<u>1,615.39</u>
Total Expense	<u>13,181.23</u>
Net Ordinary Income	<u>-38,668.55</u>
Net Income	<u><u>-38,668.55</u></u>