

City of Clarksburg
Custom Summary Report
March 2024

	Mar 24
Ordinary Income/Expense	
Income	
Carroll County Trustee	8,745.53
Citations	920.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	145.15
941 Gasoline-M Fuel City Tax	488.73
942 Gas 1989 Tax Payment	78.61
943 Gas 2017 Tax Payment	245.24
944 Transportation Modrnization	9.88
970 State Sales Tax-City	3,416.37
Total Intergovernmental Revenue	4,441.84
Other Revenue	
Beer Tax	741.13
Donations for Park	50.00
Interest Earnings	75.77
Rental Income	225.00
Total Other Revenue	1,091.90
Total Income	15,199.27
Expense	
General Government	
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	241.56
Total City Hall Repair & Maintenance	501.56
City Hall Supplies	466.09
City Hall Utilities	543.63
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	89.99
Miscellaneous Expenditures - Other	0.00
Total Miscellaneous Expenditures	89.99
Total General Government	2,041.27
Parks & Recreation	
Electricity	75.72
Gazebo Electric	31.00
Total Parks & Recreation	106.72
Payroll Expenses	6,953.72
Police Department	
Litigation Tax & Other Fees	28.47
Operating Supplies	84.98
Police Fuel	200.94
Postage	148.41
Reports of Fines, Fees & Costs	66.50
Storm Sirens	31.00
TBI Fees	303.80
Total Police Department	864.10

9:46 AM

04/09/24

Accrual Basis

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	<u>Mar 24</u>
Public Works/Street Department	
Caution Lights	4.35
School Zone Lights	5.49
Street Lights	<u>1,483.33</u>
Total Public Works/Street Department	<u>1,493.17</u>
Total Expense	<u>11,458.98</u>
Net Ordinary Income	<u>3,740.29</u>
Net Income	<u><u>3,740.29</u></u>