

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

	May 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	9,278.57 340.00
City Hall Exp Project Donations	56,330.56
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	176.41
941 Gasoline-M Fuel City Tax	623.62
942 Gas 1989 Tax Payment	95.21
943 Gas 2017 Tax Payment	315.37
970 State Sales Tax-City Sportsbetting	3,892.75 117.71
<b>Total Intergovernmental Revenue</b>	<b>5,278.97</b>
Other Revenue	
Interest Earnings	34.00
Rental Income	120.00
<b>Total Other Revenue</b>	<b>154.00</b>
<b>Total Income</b>	<b>71,382.10</b>
<b>Expense</b>	
City Hall Expansion	1,351.00
General Government	
City Hall Repair & Maintenance	1,407.51
City Hall Supplies	203.14
City Hall Utilities	458.48
Insurance	552.00
Miscellaneous Expenditures	
Membership Dues	233.39
<b>Total Miscellaneous Expenditures</b>	<b>233.39</b>
Unemployment Taxes	57.89
<b>Total General Government</b>	<b>2,912.41</b>
Multimodal TDOT Sidewalk Projec	4,800.00
Parks & Recreation	
Electricity	26.32
Gazebo Electric	38.42
Maintenance	0.00
Mowing	350.00
<b>Total Parks &amp; Recreation</b>	<b>414.74</b>
Payroll Expenses	8,480.64
Police Department	
Driving School Instructor	175.00
Litigation Tax & Other Fees	15.00
Operating Supplies	273.98
Police Car Repair & Maintenance	635.56
Police Fuel	455.71
Storm Sirens	29.15
TBI Fees	126.11
<b>Total Police Department</b>	<b>1,710.51</b>

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Public Works/Street Department	
Caution Lights	4.31
School Zone Lights	5.47
Street Lights	<u>1,479.76</u>
Total Public Works/Street Department	<u>1,489.54</u>
Total Expense	<u>21,158.84</u>
Net Ordinary Income	<u>50,223.26</u>
Net Income	<u><u>50,223.26</u></u>