

City of Clarksburg
Custom Summary Report
May 2023

	<u>May 23</u>
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	10,153.90 9,133.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	157.61
941 Gasoline-M Fuel City Tax	576.17
942 Gas 1989 Tax Payment	85.36
943 Gas 2017 Tax Payment	293.11
970 State Sales Tax-City	4,000.71
Sportsbetting	184.29
Total Intergovernmental Revenue	<u>5,355.11</u>
Other Revenue	
Beer Tax	801.80
Interest Earnings	77.02
Rental Income	525.00
Total Other Revenue	<u>1,403.82</u>
Total Income	26,045.83
Expense	
General Government	
City Hall Repair & Maintenance	521.36
City Hall Supplies	811.80
City Hall Utilities	428.74
Insurance	8,988.00
Miscellaneous Expenditures	
Membership Dues	14.99
Total Miscellaneous Expenditures	<u>14.99</u>
Professional Fees	<u>1,430.00</u>
Total General Government	12,194.89
Parks & Recreation	
Electricity	73.98
Gazebo Electric	29.15
Maintenance	100.00
Mowing	775.00
Total Parks & Recreation	<u>978.13</u>
Payroll Expenses	8,241.29
Police Department	
Driving School Instructor	350.00
Judge Fees	450.00
Operating Supplies	112.02
Police Car Repair & Maintenance	80.00
Police Fuel	321.55
Storm Sirens	29.15
Total Police Department	<u>1,342.72</u>

City of Clarksburg
Custom Summary Report
May 2023

	<u>May 23</u>
Public Works/Street Department	
Caution Lights	4.30
School Zone Lights	5.45
Street Lights	<u>1,475.27</u>
Total Public Works/Street Department	<u>1,485.02</u>
Total Expense	<u>24,242.05</u>
Net Ordinary Income	<u>1,803.78</u>
Net Income	<u><u>1,803.78</u></u>