

## City of Clarksburg Custom Summary Report May 2024

	May 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee	12,079.99
Citations	1,370.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.75
940 Gas 3 Cent Tax Payment	165.08
941 Gasoline-M Fuel City Tax	588.65
943 Gas 2017 Tax Payment	387.61
944 Transportation Modrnization	11.05
970 State Sales Tax-City	4,053.61
Sportsbetting	199.79
<b>Total Intergovernmental Revenue</b>	5,463.54
<b>Other Revenue</b>	
Beer Tax	1,047.73
Interest Earnings	76.91
Rental Income	730.00
<b>Total Other Revenue</b>	1,854.64
<b>Total Income</b>	20,768.17
<b>Expense</b>	
<b>General Government</b>	
City Hall Repair & Maintenance	
Cleaning	285.00
City Hall Repair & Maintenance - Other	157.08
<b>Total City Hall Repair &amp; Maintenance</b>	442.08
City Hall Supplies	361.81
City Hall Utilities	410.19
Insurance	920.00
Miscellaneous Expenditures	
Membership Dues	14.99
<b>Total Miscellaneous Expenditures</b>	14.99
<b>Total General Government</b>	2,149.07
<b>Parks &amp; Recreation</b>	
Electricity	75.03
Gazebo Electric	31.00
Maintenance	237.19
<b>Mowing</b>	400.00
<b>Total Parks &amp; Recreation</b>	743.22
<b>Payroll Expenses</b>	7,321.81
<b>Police Department</b>	
Judge Fees	450.00
Operating Supplies	84.98
Police Fuel	316.20
Reports of Fines, Fees & Costs	61.75
Storm Sirens	31.00
TBI Fees	182.16
<b>Total Police Department</b>	1,126.09

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Public Works/Street Department	
Caution Lights	4.36
School Zone Lights	5.47
Street Lights	<u>1,468.29</u>
<b>Total Public Works/Street Department</b>	<u>1,478.12</u>
<b>Total Expense</b>	<u>12,818.31</u>
<b>Net Ordinary Income</b>	<u>7,949.86</u>
<b>Net Income</b>	<u><u>7,949.86</u></u>