

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

	Nov 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee	9,093.58
Citations	3,070.00
<b>Grants</b>	
American Rescue Plan Act	56,227.20
<b>Total Grants</b>	56,227.20
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	164.48
941 Gasoline-M Fuel City Tax	592.76
942 Gas 1989 Tax Payment	89.08
943 Gas 2017 Tax Payment	300.90
970 State Sales Tax-City	3,753.31
Sportsbetting	131.69
TVA In Lieu of Tax	1,139.20
<b>Total Intergovernmental Revenue</b>	6,229.28
<b>Other Revenue</b>	
Beer Tax	427.56
Donations for Park	
Cannon Project	500.00
<b>Total Donations for Park</b>	500.00
Farm Rental	1,350.00
Interest Earnings	89.60
Rental Income	250.00
<b>Total Other Revenue</b>	2,617.16
<b>Rural Development</b>	22,000.00
<b>Total Income</b>	99,237.22
<b>Expense</b>	
City Hall Expansion	39,114.60
<b>General Government</b>	
City Hall Postage	76.00
City Hall Repair & Maintenance	2,692.50
City Hall Supplies	863.38
City Hall Utilities	339.48
City Sponsored Events	
Open House	472.02
City Sponsored Events - Other	31.22
<b>Total City Sponsored Events</b>	503.24
Insurance	774.52
Miscellaneous Expenditures	
Membership Dues	214.99
Miscellaneous Expenditures - Other	71.05
<b>Total Miscellaneous Expenditures</b>	286.04
Unemployment Taxes	11.97
<b>Total General Government</b>	5,547.13
<b>Parks &amp; Recreation</b>	
Electricity	81.20
Gazebo Electric	29.15
Mowing	225.00
<b>Total Parks &amp; Recreation</b>	335.35

City of Clarksburg  
Custom Summary Report  
November 2022

---

	<u>Nov 22</u>
Payroll Expenses	6,083.72
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	13.47
Operating Supplies	159.60
Police Fuel	250.16
Storm Sirens	29.15
TBI Fees	689.70
	<hr/>
Total Police Department	1,767.08
Public Works/Street Department	
Caution Lights	4.55
School Zone Lights	5.54
Street Lights	1,562.49
	<hr/>
Total Public Works/Street Department	1,572.58
Total Expense	<hr/> 54,420.46
Net Ordinary Income	<hr/> 44,816.76
Net Income	<hr/> <hr/> 44,816.76