

City of Clarksburg
Custom Summary Report
 October 2023

	Oct 23
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	6,220.31
	2,653.00
Fall Fest in the Burg	
Sponsorship	150.00
Vendor Registration	160.00
Total Fall Fest in the Burg	310.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	179.58
941 Gasoline-M Fuel City Tax	620.79
942 Gas 1989 Tax Payment	97.25
943 Gas 2017 Tax Payment	312.76
970 State Sales Tax-City	3,763.45
Total Intergovernmental Revenue	5,031.69
Other Revenue	
Beer Tax	1,021.74
Interest Earnings	75.44
Rental Income	375.00
Total Other Revenue	1,472.18
Total Income	15,687.18
Expense	
General Government	
Audit Fees	3,500.00
City Hall Postage	32.14
City Hall Repair & Maintenance	55.00
City Hall Supplies	572.41
City Hall Utilities	360.06
City Sponsored Events	
Fall Fest in the 'Burg	700.00
Total City Sponsored Events	700.00
CMFO Expenses	110.00
Insurance	5,262.00
Miscellaneous Expenditures	
Membership Dues	14.99
Total Miscellaneous Expenditures	14.99
Professional Fees	1,040.00
Unemployment Taxes	10.98
Total General Government	11,657.58
Parks & Recreation	
Electricity	76.72
Gazebo Electric	29.15
Maintenance	6,360.00
Total Parks & Recreation	6,465.87
Payroll Expenses	7,982.44

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Accrual Basis

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Police Department	
Driving School Instructor	350.00
Operating Supplies	84.98
Police Fuel	322.70
Storm Sirens	29.15
TBI Fees	112.10
Uniforms	159.14
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Total Police Department	1,058.07
Public Works/Street Department	
Caution Lights	4.47
School Zone Lights	5.50
Street Lights	1,504.12
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Total Public Works/Street Department	1,514.09
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Total Expense	28,678.05
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Net Ordinary Income	-12,990.87
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Net Income	-12,990.87
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