

City of Clarksburg
Custom Summary Report
 September 2022

| | Sep 22 |
|---|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Carroll County Trustee Citations | 9,389.39 4,496.50 |
| Intergovernmental Revenue | |
| 880 City St Petroleum Special | 57.86 |
| 940 Gas 3 Cent Tax Payment | 169.27 |
| 941 Gasoline-M Fuel City Tax | 581.02 |
| 942 Gas 1989 Tax Payment | 91.67 |
| 943 Gas 2017 Tax Payment | 292.55 |
| 970 State Sales Tax-City | 3,238.51 |
| Total Intergovernmental Revenue | 4,430.88 |
| Other Revenue | |
| Beer Tax | 754.46 |
| Donations for Park Cannon Project | 1,600.00 |
| Total Donations for Park | 1,600.00 |
| Interest Earnings | 118.54 |
| Total Other Revenue | 2,473.00 |
| Total Income | 20,789.77 |
| Expense | |
| General Government | |
| City Hall Repair & Maintenance | 210.00 |
| City Hall Supplies | 338.14 |
| City Hall Utilities | 517.68 |
| Donations | -200.00 |
| Insurance | 5,490.00 |
| Miscellaneous Expenditures | |
| Membership Dues | 385.99 |
| Total Miscellaneous Expenditures | 385.99 |
| Total General Government | 6,741.81 |
| Parks & Recreation | |
| Electricity | 91.78 |
| Gazebo Electric | 48.55 |
| Mowing | 1,575.00 |
| Total Parks & Recreation | 1,715.33 |
| Payroll Expenses | 6,973.51 |
| Police Department | |
| Litigation Tax & Other Fees | 26.95 |
| Operating Supplies | 7,074.29 |
| Police Car Repair & Maintenance | 80.00 |
| Police Fuel | 140.41 |
| Reports of Fines, Fees & Costs | 137.75 |
| Storm Sirens | 29.15 |
| TBI Fees | 364.56 |
| Total Police Department | 7,853.11 |

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| Public Works/Street Department | |
| Caution Lights | 5.30 |
| School Zone Lights | 5.29 |
| Street Lights | <u>1,797.53</u> |
| Total Public Works/Street Department | <u>1,808.12</u> |
| Total Expense | <u>25,091.88</u> |
| Net Ordinary Income | <u>-4,302.11</u> |
| Net Income | <u><u>-4,302.11</u></u> |