

City of Clarksburg
Custom Summary Report
 September 2023

	Sep 23
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	11,885.45 6,849.56
Fall Fest in the Burg	
Donations	40.00
Sponsorship	400.00
Vendor Registration	80.00
Total Fall Fest in the Burg	520.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	178.65
941 Gasoline-M Fuel City Tax	586.09
942 Gas 1989 Tax Payment	96.75
943 Gas 2017 Tax Payment	292.69
970 State Sales Tax-City	3,209.09
Total Intergovernmental Revenue	4,421.13
Other Revenue	
Beer Tax	1,139.29
Donations for Park	
Tree Removal	300.00
Total Donations for Park	300.00
Interest Earnings	71.47
Police Revenue	39.90
Rental Income	225.00
Total Other Revenue	1,775.66
Total Income	25,451.80
Expense	
General Government	
City Hall Repair & Maintenance	
Cleaning	260.00
City Hall Repair & Maintenance - Other	4,524.89
Total City Hall Repair & Maintenance	4,784.89
City Hall Supplies	349.33
City Hall Utilities	501.28
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	14.99
Total Miscellaneous Expenditures	14.99
Total General Government	6,090.49
Parks & Recreation	
Electricity	78.13
Gazebo Electric	29.15
Maintenance	900.00
Mowing	775.00
Total Parks & Recreation	1,782.28
Payroll Expenses	6,643.07

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Police Department	
Judge Fees	900.00
Litigation Tax & Other Fees	99.52
Operating Supplies	743.21
Police Fuel	322.83
Postage	34.24
Storm Sirens	29.15
TBI Fees	243.24
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Total Police Department	2,372.19
Public Works/Street Department	
Caution Lights	4.63
School Zone Lights	5.52
Street Lights	1,533.82
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Total Public Works/Street Department	1,543.97
Total Expense	<hr/> 18,432.00 <hr/>
Net Ordinary Income	<hr/> 7,019.80 <hr/>
Net Income	<hr/> 7,019.80 <hr/> <hr/>