

**City of Clarksburg**  
**Custom Summary Report**  
 January 2023

	Jan 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	9,710.54 410.00
<b>Grants</b>	
American Rescue Plan Act	-2,000.00
<b>Total Grants</b>	-2,000.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	172.88
941 Gasoline-M Fuel City Tax	571.01
942 Gas 1989 Tax Payment	93.62
943 Gas 2017 Tax Payment	285.56
970 State Sales Tax-City	4,839.59
<b>Total Intergovernmental Revenue</b>	6,020.52
<b>Other Revenue</b>	
Beer Application Fee	200.00
Beer Tax	754.13
Interest Earnings	87.31
Rental Income	250.00
<b>Total Other Revenue</b>	1,291.44
<b>Total Income</b>	15,432.50
<b>Expense</b>	
<b>General Government</b>	
Audit Fees	3,300.00
City Hall Repair & Maintenance	1,596.65
City Hall Supplies	623.11
City Hall Utilities	593.96
City Sponsored Events	
Open House	343.75
<b>Total City Sponsored Events</b>	343.75
<b>Insurance</b>	440.00
<b>Miscellaneous Expenditures</b>	
Membership Dues	14.99
<b>Total Miscellaneous Expenditures</b>	14.99
<b>Unemployment Taxes</b>	2.62
<b>Total General Government</b>	6,915.08
<b>Parks &amp; Recreation</b>	
Gazebo Electric Maintenance	58.30 50.00
<b>Total Parks &amp; Recreation</b>	108.30
<b>Payroll Expenses</b>	8,538.43
<b>Police Department</b>	
Litigation Tax & Other Fees	40.42
Operating Supplies	6,184.35
Police Fuel	252.39
TBI Fees	182.16
Uniforms	120.73
<b>Total Police Department</b>	6,780.05

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03/08/23

Accrual Basis

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	<u>Jan 23</u>
Public Works/Street Department	
Caution Lights	4.30
School Zone Lights	5.51
Street Lights	<u>1,525.88</u>
<b>Total Public Works/Street Department</b>	<u>1,535.69</u>
<b>Total Expense</b>	<u>23,877.55</u>
<b>Net Ordinary Income</b>	<u>-8,445.05</u>
<b>Net Income</b>	<u><u>-8,445.05</u></u>