

City of Clarksburg
Custom Summary Report
February 2021

	Feb 21
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	8,976.74
	170.00
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	172.45
941 Gasoline-M Fuel City Tax	617.90
942 Gas 1989 Tax Payment	93.07
943 Gas 2017 Tax Payment	312.22
970 State Sales Tax-City	4,368.73
Sportsbetting	50.66
Total Intergovernmental Revenue	5,680.05
Other Revenue	
Beer Tax	198.35
Interest Earnings	17.81
Rental Income	150.00
Total Other Revenue	366.16
Total Income	15,192.95
Expense	
General Government	
City Hall Postage	8.25
City Hall Repair & Maintenance	80.00
City Hall Supplies	187.63
City Hall Utilities	395.13
Insurance	1,142.00
Miscellaneous Expenditures	
Membership Dues	87.99
Total Miscellaneous Expenditures	87.99
Total General Government	1,901.00
Insurane Claim	2,850.00
Parks & Recreation	
Electricity	75.87
Gazebo Electric	29.15
Maintenance	0.00
Total Parks & Recreation	105.02
Payroll Expenses	5,989.25
Police Department	
Operating Supplies	89.98
Police Car Repair & Maintenance	194.99
Police Fuel	193.12
Storm Sirens	29.15
Total Police Department	507.24
Public Works/Street Department	
Caution Lights	4.15
School Zone Lights	5.36
Street Lights	1,884.23
Total Public Works/Street Department	1,893.74
Transfer	676.00
Total Expense	13,922.25
Net Ordinary Income	1,270.70
Net Income	1,270.70