

**City of Clarksburg**  
**Custom Summary Report**  
 April 2020

	Apr 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	5,930.13 6,730.88
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	155.25
941 Gasoline-M Fuel City Tax	535.94
942 Gas 1989 Tax Payment	83.79
943 Gas 2017 Tax Payment	268.91
950 City Beer Tax Payment	86.69
970 State Sales Tax-City	2,668.38
TVA In Lieu of Tax	1,208.42
<b>Total Intergovernmental Revenue</b>	5,072.40
<b>Other Revenue</b>	
Beer Tax	257.83
Interest Earnings	17.76
<b>Total Other Revenue</b>	275.59
<b>Total Income</b>	18,009.00
<b>Expense</b>	
<b>General Government</b>	
City Hall Repair & Maintenance	40.00
City Hall Supplies	342.20
City Hall Utilities	306.40
Donations	1,000.00
Insurance	12,941.00
Miscellaneous Expenditures	
Milage	473.28
<b>Total Miscellaneous Expenditures</b>	473.28
Unemployment Taxes	58.97
<b>Total General Government</b>	15,161.85
<b>Parks &amp; Recreation</b>	
Electricity	76.16
Gazebo Electric	29.15
Mowing	625.00
<b>Total Parks &amp; Recreation</b>	730.31
<b>Payroll Expenses</b>	11,903.28
<b>Police Department</b>	
Operating Supplies	79.98
Police Car Repair & Maintenance	74.97
Police Cars	18,950.00
Police Fuel	349.19
Storm Sirens	29.15
<b>Total Police Department</b>	19,483.29
<b>Public Works/Street Department</b>	
Caution Lights	2.50
School Zone Lights	5.24
Street Lights	1,463.76
<b>Total Public Works/Street Department</b>	1,471.50

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	<u>Apr 20</u>
Refund	135.00
Total Expense	48,885.23
Net Ordinary Income	-30,876.23
Net Income	<u><u>-30,876.23</u></u>