

City of Clarksburg
Custom Summary Report
April 2021

	Apr 21
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	7,149.28
	2,210.00
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	137.48
941 Gasoline-M Fuel City Tax	484.25
942 Gas 1989 Tax Payment	74.20
943 Gas 2017 Tax Payment	244.10
950 City Beer Tax Payment	89.14
970 State Sales Tax-City	2,874.46
TVA In Lieu of Tax	1,123.06
Total Intergovernmental Revenue	5,091.71
Other Revenue	
Beer Tax	309.39
Interest Earnings	18.74
Rental Income	50.00
Total Other Revenue	378.13
Total Income	14,829.12
Expense	
2021 Local Gov DA Grant Epxpens	397.59
General Government	
City Hall Postage	7.00
City Hall Supplies	162.25
City Hall Utilities	448.27
Insurance	2,603.00
Miscellaneous Expenditures	
Membership Dues	12.99
Total Miscellaneous Expenditures	12.99
Professional Fees	85.00
Unemployment Taxes	50.44
Total General Government	3,368.95
Parks & Recreation	
Electricity	75.63
Gazebo Electric	29.15
Total Parks & Recreation	104.78
Payroll Expenses	7,284.46
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	40.42
Office Supplies	38.18
Operating Supplies	137.96
Police Car Repair & Maintenance	35.00
Police Fuel	502.41
Postage	8.05
Reports of Fines, Fees & Costs	99.75
Storm Sirens	29.15
TBI Fees	224.20
Uniforms	109.93
Total Police Department	1,850.05

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Public Works/Street Department	
Caution Lights	4.01
School Zone Lights	5.42
Street Lights	<u>1,413.64</u>
Total Public Works/Street Department	<u>1,423.07</u>
Total Expense	<u>14,428.90</u>
Net Ordinary Income	<u>400.22</u>
Net Income	<u><u>400.22</u></u>