

City of Clarksburg
Custom Summary Report
 August 2020

	Aug 20
Ordinary Income/Expense	
Income	
Carroll County Trustee	10,466.47
Citations	11,145.29
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	180.88
941 Gasoline-M Fuel City Tax	632.73
942 Gas 1989 Tax Payment	97.62
943 Gas 2017 Tax Payment	318.72
944 City Income Tax	96.19
970 State Sales Tax-City	3,300.43
Total Intergovernmental Revenue	4,691.59
Other Revenue	
Beer Tax	454.38
Donations for Park	200.00
Interest Earnings	22.20
Police Revenue	398.50
Rental Income	50.00
Total Other Revenue	1,125.08
Total Income	27,428.43
Expense	
2021 Local Gov DA Grant Epxpens	5,782.87
City of Clarksburg Wastewater A	-7,553.88
General Government	
City Hall Repair & Maintenance	270.00
City Hall Supplies	373.71
City Hall Utilities	370.01
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	357.00
Total Miscellaneous Expenditures	357.00
Professional Fees	4,104.80
Total General Government	5,915.52
Parks & Recreation	
Electricity	77.32
Gazebo Electric	29.15
Maintenance	0.00
Mowing	625.00
Total Parks & Recreation	731.47
Payroll Expenses	9,386.57
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	53.90
Operating Supplies	1,657.10
Police Car Repair & Maintenance	38.00
Police Fuel	295.75
Postage	312.75
Storm Sirens	29.15
TBI Fees	333.69
Total Police Department	3,345.34

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Accrual Basis

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Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.00
Street Lights	1,492.74
Street Supplies	2,817.80
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Total Public Works/Street Department	4,318.04
Refund	7.92
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Total Expense	21,933.85
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Net Ordinary Income	5,494.58
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Net Income	5,494.58
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