

City of Clarksburg
Custom Summary Report
 August 2021

	Aug 21
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	7,373.85 2,910.00
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	194.92
941 Gasoline-M Fuel City Tax	683.33
942 Gas 1989 Tax Payment	105.20
943 Gas 2017 Tax Payment	344.37
970 State Sales Tax-City Sportsbetting	3,969.51 82.36
Total Intergovernmental Revenue	5,444.71
Other Revenue	
Beer Tax	301.85
Donations for Park	300.00
Insurance Credit	2,850.00
Interest Earnings	22.47
Rental Income	200.00
Total Other Revenue	3,674.32
Total Income	19,402.88
Expense	
General Government	
City Hall Repair & Maintenance	326.66
City Hall Supplies	165.16
City Hall Utilities	379.07
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	776.99
Newspaper Ads	86.25
Total Miscellaneous Expenditures	863.24
Total General Government	2,174.13
Governor's Local Support Grant	-19,147.00
Parks & Recreation	
Electricity	79.80
Gazebo Electric	38.12
Maintenance	0.00
Mowing	740.00
Total Parks & Recreation	857.92
Payroll Expenses	9,596.73
Police Department	
Litigation Tax & Other Fees	40.42
Operating Supplies	1,137.04
Police Car Repair & Maintenance	70.00
Police Fuel	748.02
Postage	56.00
Reports of Fines, Fees & Costs	76.00
Storm Sirens	29.15
TBI Fees	225.15
Uniforms	132.40
Total Police Department	2,514.18

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09/20/21

Accrual Basis

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Public Works/Street Department	
Caution Lights	4.33
School Zone Lights	5.00
Street Lights	<u>1,580.49</u>
Total Public Works/Street Department	<u>1,589.82</u>
Total Expense	<u>-2,414.22</u>
Net Ordinary Income	<u>21,817.10</u>
Net Income	<u><u>21,817.10</u></u>