

City of Clarksburg
Custom Summary Report
 February 2020

	Feb 20
Ordinary Income/Expense	
Income	
Carroll County Trustee	19,048.64
Citations	12,842.25
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	181.36
941 Gasoline-M Fuel City Tax	620.99
942 Gas 1989 Tax Payment	97.88
943 Gas 2017 Tax Payment	311.69
970 State Sales Tax-City	3,896.44
Total Intergovernmental Revenue	5,173.38
Other Revenue	
Beer Application Fee	100.00
Insurance Credit	2,549.00
Interest Earnings	16.37
Pancake Breakfast	1,422.00
Police Revenue	50.00
Rental Income	70.00
Total Other Revenue	4,207.37
SRTS Grant	21,977.00
Total Income	63,248.64
Expense	
General Government	
City Hall Repair & Maintenance	115.92
City Hall Supplies	273.81
City Hall Utilities	336.91
Donations	25.00
Insurance	1,141.00
Miscellaneous Expenditures	
Membership Dues	75.00
Miscellaneous Expenditures - Other	50.00
Total Miscellaneous Expenditures	125.00
Total General Government	2,017.64
Parks & Recreation	
Electricity	71.87
Gazebo Electric	42.05
Maintenance	0.00
Pancake Breakfast	202.76
Total Parks & Recreation	316.68
Payroll Expenses	8,075.68
Police Department	
Driving School Instructor	175.00
Judge Fees	900.00
Litigation Tax & Other Fees	67.37
Operating Supplies	69.98
Police Fuel	363.63
Storm Sirens	29.15
TBI Fees	525.35
Uniforms	43.00
Total Police Department	2,173.48

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Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.38
Street Lights	<u>1,894.84</u>
Total Public Works/Street Department	1,902.72
Returned Check	<u>130.00</u>
Total Expense	<u>14,616.20</u>
Net Ordinary Income	<u>48,632.44</u>
Net Income	<u><u>48,632.44</u></u>