

# City of Clarksburg Custom Summary Report February 2022

	Feb 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Citations	6,488.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	162.81
941 Gasoline-M Fuel City Tax	579.61
942 Gas 1989 Tax Payment	87.87
943 Gas 2017 Tax Payment	292.90
970 State Sales Tax-City	4,177.83
Sportsbetting	104.18
<b>Total Intergovernmental Revenue</b>	5,463.10
<b>Other Revenue</b>	
Beer Tax	306.81
Interest Earnings	27.03
Pancake Breakfast	1,369.50
Rental Income	150.00
<b>Total Other Revenue</b>	1,853.34
<b>Total Income</b>	13,804.44
<b>Expense</b>	
<b>General Government</b>	
Audit Fees	3,275.00
City Hall Repair & Maintenance	80.00
City Hall Supplies	376.79
City Hall Utilities	616.76
Insurance	1,217.00
<b>Miscellaneous Expenditures</b>	
Membership Dues	87.99
Miscellaneous Expenditures - Other	215.00
<b>Total Miscellaneous Expenditures</b>	302.99
<b>Total General Government</b>	5,868.54
<b>Parks &amp; Recreation</b>	
Electricity	26.68
Gazebo Electric	43.03
Maintenance	900.00
Mowing	135.00
Pancake Breakfast	-90.00
<b>Total Parks &amp; Recreation</b>	1,014.71
<b>Payroll Expenses</b>	7,403.74
<b>Police Department</b>	
Driving School Instructor	175.00
Judge Fees	900.00
Litigation Tax & Other Fees	40.42
Operating Supplies	84.98
Police Car Repair & Maintenance	120.43
Police Fuel	309.40
Postage	66.42
Reports of Fines, Fees & Costs	133.00
Storm Sirens	29.15
TBI Fees	434.39
<b>Total Police Department</b>	2,293.19

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Accrual Basis

**City of Clarksburg**  
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Public Works/Street Department	
Caution Lights	4.41
School Zone Lights	5.49
Street Lights	<u>2,085.86</u>
Total Public Works/Street Department	2,095.76
Returned Check	<u>-70.00</u>
Total Expense	<u>18,605.94</u>
Net Ordinary Income	<u>-4,801.50</u>
Net Income	<u><u>-4,801.50</u></u>