

City of Clarksburg
Custom Summary Report
 July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Carroll County Trustee	8,415.93
Citations	2,936.85
Grants	
2021 Local Gov DA Grant	38,342.00
Total Grants	38,342.00
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	162.08
941 Gasoline-M Fuel City Tax	557.15
942 Gas 1989 Tax Payment	87.47
943 Gas 2017 Tax Payment	279.89
944 City Income Tax	619.06
970 State Sales Tax-City	3,053.53
Total Intergovernmental Revenue	4,824.20
Other Revenue	
Beer Tax	393.72
Insurance Credit	1,173.00
Interest Earnings	19.66
Police Revenue	260.00
Rental Income	200.00
Total Other Revenue	2,046.38
Total Income	56,565.36
Expense	
General Government	
City Hall Postage	22.00
City Hall Repair & Maintenance	80.00
City Hall Supplies	329.21
City Hall Utilities	273.96
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	412.99
Total Miscellaneous Expenditures	412.99
Unemployment Taxes	35.23
Total General Government	1,593.39
Governor's Local Support Grant	1,767.00
Parks & Recreation	
Electricity	76.92
Gazebo Electric	29.15
Maintenance	0.00
Mowing	500.00
Total Parks & Recreation	606.07
Payroll Expenses	8,113.32
Police Department	
Driving School Instructor	350.00
Judge Fees	450.00
Litigation Tax & Other Fees	26.95
Operating Supplies	79.98
Police Fuel	252.66
Storm Sirens	29.15
TBI Fees	311.36
Total Police Department	1,500.10

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08/21/20

Accrual Basis

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	<u>Jul 20</u>
Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.00
Street Lights	<u>1,487.98</u>
Total Public Works/Street Department	<u>1,495.48</u>
Total Expense	<u>15,075.36</u>
Net Ordinary Income	<u>41,490.00</u>
Net Income	<u><u>41,490.00</u></u>