

City of Clarksburg Custom Summary Report

June 2020

| | <u>Jun 20</u> | |
|--|---------------|---------|
| Ordinary Income/Expense | | |
| Income | | |
| Carroll County Trustee Citations | 9,385.85 | |
| | 6,601.29 | |
| Intergovernmental Revenue | | |
| 880 City St Petroleum Special | 65.02 | |
| 940 Gas 3 Cent Tax Payment | 113.34 | |
| 941 Gasoline-M Fuel City Tax | 410.83 | |
| 942 Gas 1989 Tax Payment | 61.17 | |
| 943 Gas 2017 Tax Payment | 207.39 | |
| 970 State Sales Tax-City | 2,590.77 | |
| TVA In Lieu of Tax | 1,208.42 | |
| Total Intergovernmental Revenue | 4,656.94 | |
| Other Revenue | | |
| Beer Tax | 374.77 | |
| Interest Earnings | 17.72 | |
| Rental Income | 140.00 | |
| Total Other Revenue | 532.49 | |
| Police Vehicle Drug Fund Reimbu | 7,500.00 | |
| Total Income | 28,676.57 | |
| Expense | | |
| General Government | | |
| City Hall Postage | 55.00 | |
| City Hall Repair & Maintenance | 40.00 | |
| City Hall Supplies | 204.10 | |
| City Hall Utilities | 259.11 | |
| Insurance | 552.00 | |
| Miscellaneous Expenditures | 12.99 | |
| Total General Government | 1,123.20 | |
| Insurane Claim | 7,553.88 | |
| Parks & Recreation | | |
| Electricity | 73.74 | |
| Gazebo Electric | 29.15 | |
| Maintenance | 0.00 | |
| Mowing | 625.00 | |
| Total Parks & Recreation | 727.89 | |
| Payroll Expenses | 9,277.69 | 9121.45 |
| Police Department | | |
| Judge Fees | 450.00 | |
| Litigation Tax & Other Fees | 41.95 | |
| Operating Supplies | 272.94 | |
| Police Fuel | 253.11 | |
| Postage | 140.20 | |
| Storm Sirens | 29.15 | |
| TBI Fees | 616.64 | |
| Total Police Department | 1,803.99 | |

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| Public Works/Street Department | | |
| Caution Lights | 2.50 | |
| School Zone Lights | 5.00 | |
| Street Lights | 1,518.49 | |
| | <hr/> | |
| Total Public Works/Street Department | 1,525.99 | |
| | <hr/> | |
| Total Expense | 22,012.64 | 21,856.40 |
| | <hr/> | |
| Net Ordinary Income | 6,663.93 | |
| | <hr/> | |
| Net Income | 6,663.93 | 6,820.17 |
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