

City of Clarksburg
Custom Summary Report
 June 2021

	Jun 21
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	9,404.78
	10,245.60
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	195.57
941 Gasoline-M Fuel City Tax	652.56
942 Gas 1989 Tax Payment	105.55
943 Gas 2017 Tax Payment	326.06
970 State Sales Tax-City	3,904.36
TVA In Lieu of Tax	1,123.06
	6,372.18
Total Intergovernmental Revenue	6,372.18
Other Revenue	
Beer Tax	411.14
Interest Earnings	20.06
Rental Income	150.00
	581.20
Total Other Revenue	581.20
Total Income	26,603.76
Expense	
General Government	
City Hall Postage	7.85
City Hall Repair & Maintenance	40.00
City Hall Supplies	180.20
City Hall Utilities	356.83
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	12.99
Miscellaneous Expenditures - Other	86.25
	99.24
Total Miscellaneous Expenditures	99.24
Total General Government	1,124.12
Parks & Recreation	
Electricity	75.60
Gazebo Electric	29.15
Maintenance	0.00
	104.75
Total Parks & Recreation	104.75
Payroll Expenses	8,416.01
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	13.47
Operating Supplies	204.98
Police Fuel	622.15
Postage	182.00
Reports of Fines, Fees & Costs	90.25
Storm Sirens	29.15
TBI Fees	296.40
	2,063.40
Total Police Department	2,063.40

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Public Works/Street Department	
Caution Lights	4.13
School Zone Lights	5.37
Street Lights	<u>1,413.97</u>
Total Public Works/Street Department	<u>1,423.47</u>
Total Expense	<u>13,131.75</u>
Net Ordinary Income	<u>13,472.01</u>
Net Income	<u><u>13,472.01</u></u>