

**City of Clarksburg**  
**Custom Summary Report**  
 March 2020

	<b>Mar 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee	6,010.14
Citations	1,156.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	177.17
941 Gasoline-M Fuel City Tax	580.58
942 Gas 1989 Tax Payment	95.61
943 Gas 2017 Tax Payment	289.60
970 State Sales Tax-City	2,748.88
<b>Total Intergovernmental Revenue</b>	3,956.86
<b>Other Revenue</b>	
Beer Tax	926.81
Interest Earnings	19.90
Police Revenue	25.00
Rental Income	120.00
<b>Total Other Revenue</b>	1,091.71
<b>Total Income</b>	12,214.71
<b>Expense</b>	
<b>General Government</b>	
City Hall Postage	62.40
City Hall Repair & Maintenance	80.00
City Hall Supplies	65.85
City Hall Utilities	589.54
Insurance	440.00
<b>Total General Government</b>	1,237.79
<b>Parks &amp; Recreation</b>	
Electricity	76.23
Gazebo Electric	31.54
Maintenance	0.00
<b>Total Parks &amp; Recreation</b>	107.77
<b>Payroll Expenses</b>	8,768.14
<b>Police Department</b>	
Litigation Tax & Other Fees	67.37
Operating Supplies	89.03
Police Car Repair & Maintenance	708.32
Police Fuel	284.51
Postage	180.70
Storm Sirens	29.15
TBI Fees	475.95
Uniforms	106.99
<b>Total Police Department</b>	1,942.02
<b>Public Works/Street Department</b>	
Caution Lights	2.50
School Zone Lights	5.42
Street Lights	1,447.15
<b>Total Public Works/Street Department</b>	1,455.07
<b>Total Expense</b>	13,510.79
<b>Net Ordinary Income</b>	-1,296.08
<b>Net Income</b>	-1,296.08