

**City of Clarksburg**  
**Custom Summary Report**  
 March 2021

	Mar 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	8,646.94
	2,317.99
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	166.23
941 Gasoline-M Fuel City Tax	560.21
942 Gas 1989 Tax Payment	89.71
943 Gas 2017 Tax Payment	281.02
970 State Sales Tax-City	3,188.89
<b>Total Intergovernmental Revenue</b>	4,351.08
<b>Other Revenue</b>	
Beer Tax	214.13
Insurance Credit	3,001.00
Interest Earnings	20.26
Rental Income	50.00
<b>Total Other Revenue</b>	3,285.39
<b>Total Income</b>	18,601.40
<b>Expense</b>	
<b>General Government</b>	
City Hall Supplies	316.27
City Hall Utilities	428.40
Insurance	9,012.00
Miscellaneous Expenditures	
Membership Dues	28.33
Miscellaneous Expenditures - Other	225.00
<b>Total Miscellaneous Expenditures</b>	253.33
<b>Total General Government</b>	10,010.00
<b>Parks &amp; Recreation</b>	
Electricity	75.37
Gazebo Electric	29.15
<b>Total Parks &amp; Recreation</b>	104.52
<b>Payroll Expenses</b>	8,800.03
<b>Police Department</b>	
Litigation Tax & Other Fees	41.95
Operating Supplies	149.97
Police Car Repair & Maintenance	219.99
Police Fuel	384.23
Storm Sirens	29.15
TBI Fees	211.17
Uniforms	171.03
<b>Total Police Department</b>	1,207.49
<b>Public Works/Street Department</b>	
Caution Lights	4.05
School Zone Lights	5.35
Street Lights	1,436.38
<b>Total Public Works/Street Department</b>	1,445.78
<b>Total Expense</b>	21,567.82
<b>Net Ordinary Income</b>	-2,966.42
<b>Net Income</b>	-2,966.42