

City of Clarksburg
Custom Summary Report
 May 2020

	May 20
Ordinary Income/Expense	
Income	
Carroll County Trustee	14,128.61
Citations	2,822.85
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	175.04
941 Gasoline-M Fuel City Tax	618.01
942 Gas 1989 Tax Payment	94.47
943 Gas 2017 Tax Payment	312.58
970 State Sales Tax-City	2,873.97
Total Intergovernmental Revenue	4,139.09
Other Revenue	
Beer Tax	356.28
Interest Earnings	16.78
Miscellaneous Income	64.26
Total Other Revenue	437.32
Total Income	21,527.87
Expense	
General Government	
City Hall Repair & Maintenance	40.00
City Hall Supplies	457.63
City Hall Utilities	230.06
Insurance	440.00
Professional Fees	220.38
Total General Government	1,388.07
Parks & Recreation	
Electricity	73.83
Gazebo Electric	29.15
Mowing	500.00
Total Parks & Recreation	602.98
Payroll Expenses	6,855.68
Police Department	
Litigation Tax & Other Fees	95.85
Operating Supplies	200.35
Police Car Repair & Maintenance	50.00
Police Fuel	161.35
Postage	55.00
Storm Sirens	29.15
TBI Fees	114.30
Total Police Department	706.00
Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.00
Street Lights	1,405.77
Total Public Works/Street Department	1,413.27
Total Expense	10,966.00
Net Ordinary Income	10,561.87
Net Income	10,561.87