

City of Clarksburg
Custom Summary Report
 May 2021

	May 21
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	7,977.47
	9,397.04
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	163.88
941 Gasoline-M Fuel City Tax	607.08
942 Gas 1989 Tax Payment	88.44
943 Gas 2017 Tax Payment	308.96
970 State Sales Tax-City	4,027.50
Sportsbetting	94.56
	5,355.44
Total Intergovernmental Revenue	5,355.44
Other Revenue	
Beer Tax	355.52
Interest Earnings	19.54
Miscellaneous Income	0.00
Rental Income	250.00
	625.06
Total Other Revenue	625.06
Total Income	23,355.01
Expense	
General Government	
City Hall Repair & Maintenance	80.00
City Hall Supplies	542.06
City Hall Utilities	349.80
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	12.99
Miscellaneous Expenditures - Other	19.95
	32.94
Total General Government	1,444.80
Parks & Recreation	
Electricity	77.44
Gazebo Electric	29.15
Maintenance	0.00
Mowing	1,080.00
	1,186.59
Total Parks & Recreation	1,186.59
Payroll Expenses	9,641.92
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	68.90
Office Supplies	18.89
Operating Supplies	84.98
Police Car Repair & Maintenance	35.00
Police Fuel	420.86
Reports of Fines, Fees & Costs	109.25
Storm Sirens	29.15
TBI Fees	277.67
Uniforms	130.00
	1,799.70
Total Police Department	1,799.70

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Public Works/Street Department	
Caution Lights	4.29
School Zone Lights	5.45
Street Lights	<u>1,462.76</u>
Total Public Works/Street Department	<u>1,472.50</u>
Total Expense	<u>15,545.51</u>
Net Ordinary Income	<u>7,809.50</u>
Net Income	<u><u>7,809.50</u></u>