

City of Clarksburg
Custom Summary Report
 November 2020

	Nov 20	
Ordinary Income/Expense		
Income		
Carroll County Trustee Citations	12,508.77	
	7,482.75	
Intergovernmental Revenue		
880 City St Petroleum Special	65.02	
940 Gas 3 Cent Tax Payment	182.29	
941 Gasoline-M Fuel City Tax	641.96	
942 Gas 1989 Tax Payment	98.38	
943 Gas 2017 Tax Payment	324.00	
970 State Sales Tax-City	3,204.72	
TVA In Lieu of Tax	1,123.06	
Total Intergovernmental Revenue	5,639.43	
Other Revenue		
Beer Tax	269.31	
Interest Earnings	17.82	
Police Revenue	105.45	
Rental Income	395.00	
Other Revenue - Other	5.87	
Total Other Revenue	793.45	
Total Income	26,424.40	
Expense		
General Government		
City Hall Repair & Maintenance	120.00	
City Hall Supplies	112.94	
City Hall Utilities	285.24	
City Sponsored Events		
Open House	1,629.69	
Parade	99.94	
Total City Sponsored Events	1,729.63	
Donations	1,000.00	
Insurance	764.20	
Miscellaneous Expenditures		
Membership Dues	112.99	
Miscellaneous Expenditures - Other	449.25	
Total Miscellaneous Expenditures	562.24	
Post Office	64.00	
Total General Government	4,638.25	
Parks & Recreation		
Electricity	73.82	
Gazebo Electric	29.15	
Maintenance	0.00	
Total Parks & Recreation	102.97	
Payroll Expenses	10,920.84 10,911.11	

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Police Department		
Driving School Instructor	175.00	
Judge Fees	450.00	
Litigation Tax & Other Fees	13.47	
Operating Supplies	79.98	
Police Cars	1,510.20	
Police Fuel	248.87	
Postage	20.85	
Storm Sirens	29.15	
TBI Fees	546.72	
Total Police Department	3,074.24	
Public Works/Street Department		
Caution Lights	4.05	
School Zone Lights	5.41	
Street Lights	1,376.08	
Total Public Works/Street Department	1,385.54	
Refund	50.00	
Total Expense	20,171.84	20,162.11
Net Ordinary Income	6,252.56	
Net Income	6,252.56	6,262.29