

City of Clarksburg
Custom Summary Report
 October 2020

	Oct 20
Ordinary Income/Expense	
Income	
Carroll County Trustee	8,244.69
Citations	8,236.95
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	177.59
941 Gasoline-M Fuel City Tax	613.90
942 Gas 1989 Tax Payment	95.84
943 Gas 2017 Tax Payment	308.69
950 City Beer Tax Payment	96.92
970 State Sales Tax-City	3,108.62
Total Intergovernmental Revenue	4,466.58
Other Revenue	
Beer Tax	374.02
Interest Earnings	18.54
Police Revenue	24.70
Rental Income	135.00
Total Other Revenue	552.26
Total Income	21,500.48
Expense	
General Government	
Audit Fees	3,275.00
City Hall Repair & Maintenance	80.00
City Hall Supplies	491.39
City Hall Utilities	340.53
Insurance	4,494.00
Miscellaneous Expenditures	
Membership Dues	12.99
Miscellaneous Expenditures - Other	132.25
Total Miscellaneous Expenditures	145.24
Unemployment Taxes	21.96
Total General Government	8,848.12
Parks & Recreation	
Electricity	75.97
Gazebo Electric	29.15
Maintenance	0.00
Total Parks & Recreation	105.12
Payroll Expenses	7,320.02
Police Department	
City Judge	450.00
Driving School Instructor	175.00
Litigation Tax & Other Fees	121.27
Operating Supplies	363.98
Police Fuel	271.08
Storm Sirens	29.15
TBI Fees	652.17
Uniforms	173.00
Total Police Department	2,235.65

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Public Works/Street Department	
Caution Lights	2.55
School Zone Lights	5.42
Street Lights	<u>10,317.35</u>
Total Public Works/Street Department	<u>10,325.32</u>
Total Expense	<u>28,834.23</u>
Net Ordinary Income	<u>-7,333.75</u>
Net Income	<u><u>-7,333.75</u></u>