

City of Clarksburg  
Custom Summary Report  
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	8,605.65 4,249.00
Fall Fest in the Burg	
Vendor Registration	80.00
Fall Fest in the Burg - Other	494.00
Total Fall Fest in the Burg	<u>574.00</u>
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	175.11
941 Gasoline-M Fuel City Tax	600.84
942 Gas 1989 Tax Payment	94.51
943 Gas 2017 Tax Payment	301.80
950 City Beer Tax Payment	91.96
970 State Sales Tax-City	3,315.02
Total Intergovernmental Revenue	<u>4,637.14</u>
Other Revenue	
Beer Tax	601.95
Interest Earnings	20.60
Rental Income	50.00
Total Other Revenue	<u>672.55</u>
Total Income	<u>18,738.34</u>
Expense	
Fall Fest Expenses	
Expenses	880.67
Fall Fest Expenses - Other	580.00
Total Fall Fest Expenses	<u>1,460.67</u>
General Government	
City Hall Repair & Maintenance	80.00
City Hall Supplies	257.87
City Hall Utilities	337.08
Insurance	763.72
Miscellaneous Expenditures	
Membership Dues	112.99
Milage	84.33
Newspaper Ads	92.00
Miscellaneous Expenditures - Other	359.90
Total Miscellaneous Expenditures	<u>649.22</u>
Unemployment Taxes	19.20
Total General Government	<u>2,107.09</u>
Parks & Recreation	
Electricity	26.33
Gazebo Electric	41.10
Maintenance	0.00
Mowing	675.00
Total Parks & Recreation	<u>742.43</u>
Payroll Expenses	7,748.77

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Police Department	
Driving School Instructor	350.00
Judge Fees	450.00
Litigation Tax & Other Fees	26.95
Operating Supplies	274.98
Police Car Repair & Maintenance	124.95
Police Fuel	274.00
Reports of Fines, Fees & Costs	66.50
Storm Sirens	29.15
TBI Fees	221.59
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Total Police Department	1,818.12
Public Works/Street Department	
Caution Lights	4.37
School Zone Lights	5.47
Street Lights	1,507.18
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Total Public Works/Street Department	1,517.02
Total Expense	<hr/> 15,394.10
Net Ordinary Income	<hr/> 3,344.24
Net Income	<hr/> <hr/> <b>3,344.24</b>