

**City of Clarksburg**  
**Custom Summary Report**  
 September 2020

	Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee Citations	7,868.78
	10,394.45
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	179.49
941 Gasoline-M Fuel City Tax	603.62
942 Gas 1989 Tax Payment	96.87
943 Gas 2017 Tax Payment	302.02
970 State Sales Tax-City	2,809.00
<b>Total Intergovernmental Revenue</b>	4,056.02
<b>Other Revenue</b>	
Beer Tax	358.86
Interest Earnings	18.29
Rental Income	200.00
<b>Total Other Revenue</b>	577.15
<b>Total Income</b>	22,896.40
<b>Expense</b>	
2021 Local Gov DA Grant Epxpens	32,161.54
<b>General Government</b>	
City Hall Postage	7.80
City Hall Repair & Maintenance	321.14
City Hall Supplies	125.60
City Hall Utilities	390.34
Insurance	440.00
Miscellaneous Expenditures	60.38
<b>Total General Government</b>	1,345.26
<b>Parks &amp; Recreation</b>	
Electricity	76.83
Gazebo Electric	29.15
Maintenance	60.00
<b>Mowing</b>	500.00
<b>Total Parks &amp; Recreation</b>	665.98
<b>Payroll Expenses</b>	7,558.00
<b>Police Department</b>	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	13.47
Operating Supplies	254.98
Police Car Repair & Maintenance	35.00
Police Fuel	287.33
Storm Sirens	29.15
TBI Fees	555.04
THSO Grant	1,494.00
<b>Total Police Department</b>	3,293.97

9:41 AM

10/21/20

Accrual Basis

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	<u>Sep 20</u>
Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.38
Street Lights	1,433.70
Street Supplies	1,500.00
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<b>Total Public Works/Street Department</b>	<b>2,941.58</b>
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<b>Total Expense</b>	<b>47,966.33</b>
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<b>Net Ordinary Income</b>	<b>-25,069.93</b>
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<b>Net Income</b>	<b>-25,069.93</b>
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