

City of Clarksburg
Custom Summary Report
 September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	10,994.86
	8,794.00
Fall Fest in the Burg Vendor Registration	100.00
Total Fall Fest in the Burg	100.00
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	195.53
941 Gasoline-M Fuel City Tax	644.02
942 Gas 1989 Tax Payment	105.53
943 Gas 2017 Tax Payment	321.06
970 State Sales Tax-City	3,674.20
Total Intergovernmental Revenue	5,005.36
Other Revenue	
Beer Tax	1,910.05
Interest Earnings	23.46
Police Revenue	5,950.00
Rental Income	150.00
Total Other Revenue	8,033.51
Total Income	32,927.73
Expense	
General Government	
City Hall Postage	7.38
City Hall Repair & Maintenance	1,241.99
City Hall Supplies	475.93
City Hall Utilities	387.99
Insurance	5,573.00
Miscellaneous Expenditures	
Membership Dues	12.99
Total Miscellaneous Expenditures	12.99
Total General Government	7,699.28
Parks & Recreation	
Electricity	26.96
Gazebo Electric	39.23
Total Parks & Recreation	66.19
Payroll Expenses	7,750.15
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	26.95
Operating Supplies	634.98
Police Car Repair & Maintenance	35.00
Police Fuel	521.14
Postage	162.36
Reports of Fines, Fees & Costs	147.25
Storm Sirens	29.15
TBI Fees	459.80
THSO Grant	3,998.00
Total Police Department	6,639.63

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Public Works/Street Department	
Caution Lights	4.46
School Zone Lights	5.40
Street Lights	<u>1,530.68</u>
Total Public Works/Street Department	<u>1,540.54</u>
Total Expense	<u>23,695.79</u>
Net Ordinary Income	<u>9,231.94</u>
Net Income	<u><u>9,231.94</u></u>