

City of Clarksburg
Custom Summary Report
 January 2020

	Jan 20
Ordinary Income/Expense	
Income	
Carroll County Trustee	6,519.70
Citations	5,625.52
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	184.77
941 Gasoline-M Fuel City Tax	615.64
942 Gas 1989 Tax Payment	99.72
943 Gas 2017 Tax Payment	307.56
970 State Sales Tax-City	2,995.77
TVA In Lieu of Tax	1,208.42
Total Intergovernmental Revenue	5,476.90
Other Revenue	
Beer Application Fee	100.00
Interest Earnings	15.55
Police Revenue	308.40
Rental Income	245.00
Total Other Revenue	668.95
Total Income	18,291.07
Expense	
General Government	
Audit Fees	3,275.00
City Hall Postage	55.00
City Hall Repair & Maintenance	80.00
City Hall Supplies	398.20
City Hall Utilities	557.09
City Sponsored Events	43.46
Insurance	440.00
Professional Fees	550.00
Unemployment Taxes	21.82
Total General Government	5,420.57
Parks & Recreation	
Electricity	71.37
Gazebo Electric	44.20
Maintenance	0.00
Total Parks & Recreation	115.57
Payroll Expenses	13,419.90
Police Department	
Driving School Instructor	175.00
Litigation Tax & Other Fees	13.49
Operating Supplies	154.97
Police Car Repair & Maintenance	35.00
Police Fuel	184.95
Postage	75.35
Storm Sirens	29.15
TBI Fees	463.36
Uniforms	16.00
Total Police Department	1,147.27

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Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.43
Street Lights	<u>1,521.18</u>
Total Public Works/Street Department	<u>1,529.11</u>
Total Expense	<u>21,632.42</u>
Net Ordinary Income	<u>-3,341.35</u>
Net Income	<u><u>-3,341.35</u></u>