

City of Clarksburg Custom Summary Report July 2021

	Jul 21
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	11,788.96 3,751.00
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	195.00
941 Gasoline-M Fuel City Tax	660.49
942 Gas 1989 Tax Payment	105.24
943 Gas 2017 Tax Payment	330.42
944 City Income Tax	244.36
970 State Sales Tax-City	3,726.90
Total Intergovernmental Revenue	5,327.43
Other Revenue	
Beer Tax	459.40
Interest Earnings	21.16
Police Revenue	145.00
Rental Income	200.00
Total Other Revenue	825.56
Total Income	21,692.95
Expense	
General Government	
City Hall Repair & Maintenance	268.50
City Hall Supplies	524.20
City Hall Utilities	384.09
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	12.99
Total Miscellaneous Expenditures	12.99
Professional Fees	1,500.00
Unemployment Taxes	39.18
Total General Government	3,168.96
Parks & Recreation	
Electricity	78.74
Gazebo Electric	36.99
Mowing	1,215.00
Total Parks & Recreation	1,330.73
Payroll Expenses	8,524.48 8,232.24
Police Department	
Litigation Tax & Other Fees	94.32
Operating Supplies	84.98
Police Fuel	209.52
Reports of Fines, Fees & Costs	130.00
Storm Sirens	29.15
TBI Fees	384.27
Total Police Department	932.24

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Public Works/Street Department		
Caution Lights	4.41	
School Zone Lights	5.00	
Street Lights	1,459.50	
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Total Public Works/Street Department	1,468.91	
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Total Expense	15,425.32	15,132.93
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Net Ordinary Income	6,267.63	
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Net Income	6,267.63	6,560.05
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