

Clarksburg General Fund Custom Summary Report April 2019

	Apr 19
Ordinary Income/Expense	
Income	
Carroll County Trustee	5,561.80
Citations	5,802.21
Intergovernmental Revenue	
880 City St Petroleum Special	65.03
940 Gas 3 Cent Tax Payment	143.72
941 Gasoline-M Fuel City Tax	498.89
942 Gas 1989 Tax Payment	77.56
943 Gas 2017 Tax Payment	199.45
970 State Sales Tax-City	2,592.65
TVA In Lieu of Tax	1,163.48
Total Intergovernmental Revenue	4,740.78
Other Revenue	
Beer Application Fee	250.00
Beer Tax	603.36
Donations for Park	
Snowflake Street Lights	934.00
Total Donations for Park	934.00
Drug Fines	142.50
Interest Earnings	17.92
Rental Income	210.00
Total Other Revenue	2,157.78
Total Income	18,262.57
Expense	
2019 Sidewalk Project	1,700.00
General Government	
City Hall Repair & Maintenance	80.00
City Hall Supplies	246.93
City Hall Utilities	424.52
Insurance	2,203.00
Miscellaneous Expenditures	
Milage	15.94
Miscellaneous Expenditures - O...	85.00
Total Miscellaneous Expenditures	100.94
Unemployment Taxes	78.84
Total General Government	3,134.23
Parks & Recreation	
Electricity	71.62
Gazebo Electric	55.24
Maintenance	0.00
Mowing	325.00
Total Parks & Recreation	451.86
Payroll Expenses	9,784.22
Police Department	
Continuing Ed & Training Fees	100.00
Driving School Instructor	175.00
Judge Fees	900.00
Litigation Tax & Other Fees	53.90
Operating Supplies	161.98
Police Fuel	355.68
Postage	47.95
Storm Sirens	29.15
TBI Fees	465.50
Total Police Department	2,289.16

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Accrual Basis

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Public Works/Street Department	
Caution Lights	18.68
School Zone Lights	5.44
Street Lights	1,526.12
Street Supplies	180.00
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Total Public Works/Street Department	1,730.24
Refund	12.00
SRTS Project	750.00
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Total Expense	19,851.71
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Net Ordinary Income	-1,589.14
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Net Income	<u><u>-1,589.14</u></u>