

City of Clarksburg
Custom Summary Report
August 2019

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Carroll County Trustee	9,199.19
Citations	4,236.61
City Hall Expansion Project	500.00
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	182.27
941 Gasoline-M Fuel City Tax	634.25
942 Gas 1989 Tax Payment	98.37
943 Gas 2017 Tax Payment	253.71
970 State Sales Tax-City	3,089.37
Total Intergovernmental Revenue	<u>4,322.99</u>
Other Revenue	
Beer Tax	911.24
Interest Earnings	18.19
Police Revenue	217.58
Rental Income	150.00
Total Other Revenue	<u>1,297.01</u>
SRTS Grant	<u>1,415.00</u>
Total Income	20,970.80
Expense	
2019 Sidewalk Project	7,475.00
City Hall Expansion	500.00
General Government	
City Hall Repair & Maintenance	254.40
City Hall Supplies	140.71
City Hall Utilities	425.03
Insurance	440.00
Miscellaneous Expenditures	
Milage	89.03
Total Miscellaneous Expenditures	<u>89.03</u>
Total General Government	1,349.17
Parks & Recreation	
Electricity	73.93
Gazebo Electric	50.60
Maintenance	0.00
Mowing	500.00
Total Parks & Recreation	<u>624.53</u>
Payroll Expenses	7,510.56
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	53.90
Operating Supplies	-50.02
Police Fuel	325.39
Postage	7.45
Storm Sirens	29.15
TBI Fees	387.84
Total Police Department	<u>1,378.71</u>
Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.00
Street Lights	1,445.92

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Total Public Works/Street Depart...	<u>1,453.42</u>
Total Expense	<u>20,291.39</u>
Net Ordinary Income	<u>679.41</u>
Net Income	<u><u>679.41</u></u>