

City of Clarksburg
Custom Summary Report
 December 2019

	Dec 19
Ordinary Income/Expense	
Income	
Carroll County Trustee	6,330.13
Citations	11,826.39
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	184.09
941 Gasoline-M Fuel City Tax	636.90
942 Gas 1989 Tax Payment	99.35
943 Gas 2017 Tax Payment	320.32
970 State Sales Tax-City	7,355.62
TVA In Lieu of Tax	1,208.42
Total Intergovernmental Revenue	9,869.72
Other Revenue	
Interest Earnings	15.96
Police Revenue	65.35
Rental Income	485.00
Total Other Revenue	566.31
Total Income	28,592.55
Expense	
General Government	
City Hall Postage	7.45
City Hall Repair & Maintenance	160.00
City Hall Supplies	23.56
City Hall Utilities	547.18
City Sponsored Events	
Parade	1,590.00
City Sponsored Events - Other	2,434.40
Total City Sponsored Events	4,024.40
CMFO Expenses	290.00
Donations	2,000.00
Insurance	5,892.00
Professional Fees	1,305.53
General Government - Other	440.00
Total General Government	14,690.12
Parks & Recreation	
Electricity	139.15
Gazebo Electric	89.59
Maintenance	0.00
Total Parks & Recreation	228.74
Payroll Expenses	9,942.68
Police Department	
Judge Fees	450.00
Litigation Tax & Other Fees	26.95
Operating Supplies	679.08
Police Car Repair & Maintenance	395.00
Police Fuel	589.77
Postage	143.85
Storm Sirens	58.30
TBI Fees	1,155.91
THSO Grant	-1,498.05
Uniforms	312.00
Total Police Department	2,312.81

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Public Works/Street Department	
Caution Lights	5.00
School Zone Lights	10.73
Street Lights	<u>4,047.14</u>
Total Public Works/Street Department	4,062.87
SRTS Project	<u>-1,250.00</u>
Total Expense	<u>29,987.22</u>
Net Ordinary Income	<u>-1,394.67</u>
Net Income	<u><u>-1,394.67</u></u>