

**Clarksburg General Fund
Custom Summary Report
January 2019**

	Jan 19
Ordinary Income/Expense	
Income	
Carroll County Trustee	11,494.71
Citations	9,644.04
Intergovernmental Revenue	
880 City St Petroleum Special	65.03
940 Gas 3 Cent Tax Payment	179.47
941 Gasoline-M Fuel City Tax	608.25
942 Gas 1989 Tax Payment	96.86
943 Gas 2017 Tax Payment	243.46
970 State Sales Tax-City	2,879.46
TVA In Lieu of Tax	1,163.48
Total Intergovernmental Revenue	5,236.01
Other Revenue	
Beer Tax	1,025.10
Insurance Credit	1,423.00
Interest Earnings	17.41
Pancake Breakfast	290.00
Police Revenue	179.00
Rental Income	350.00
Total Other Revenue	3,284.51
Transfer In	8,435.95
Total Income	38,095.22
Expense	
General Government	
Audit Fees	1,950.00
City Hall Postage	108.04
City Hall Repair & Maintenance	285.00
City Hall Supplies	147.90
City Hall Utilities	533.66
City Sponsored Events	170.37
CMFO Expenses	300.00
Insurance	440.00
Miscellaneous Expenditures	165.00
Unemployment Taxes	8.43
Total General Government	4,108.40
Parks & Recreation	
Electricity	72.54
Gazebo Electric	53.38
Maintenance	0.00
Total Parks & Recreation	125.92
Payroll Expenses	8,556.85
Police Department	
2012 Car Fuel	171.34
2013 Car Fuel	61.00
2014 Car Fuel	103.79
Driving School Instructor	175.00
Judge Fees	900.00
Litigation Tax & Other Fees	40.42
Operating Supplies	80.95
Police Car Repair & Maintenance	335.62
Reports of Fines, Fees & Costs	28.50
Storm Sirens	29.15
TBI Fees	1,018.63
Total Police Department	2,944.40
Public Works/Street Department	

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02/25/19

Accrual Basis

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	<u>Jan 19</u>
Caution Lights	20.33
School Zone Lights	5.26
Street Lights	1,446.10
Street Supplies	<u>628.72</u>
Total Public Works/Street Depart...	2,100.41
Transfer	<u>8,435.95</u>
Total Expense	<u>26,271.93</u>
Net Ordinary Income	<u>11,823.29</u>
Net Income	<u><u>11,823.29</u></u>