

City of Clarksburg
Custom Summary Report
 July 2019

| | Jul 19 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| Carroll County Trustee | 7,448.97 |
| Citations | |
| From Fines & Fees CC Acct | 4,813.91 |
| Citations - Other | 2,988.70 |
| | 7,802.61 |
| Total Citations | 7,802.61 |
| Intergovernmental Revenue | |
| 880 City St Petroleum Special | 65.03 |
| 940 Gas 3 Cent Tax Payment | 193.53 |
| 941 Gasoline-M Fuel City Tax | 656.65 |
| 942 Gas 1989 Tax Payment | 104.44 |
| 943 Gas 2017 Tax Payment | 262.48 |
| 944 City Income Tax | 729.92 |
| 970 State Sales Tax-City | 3,072.06 |
| | 5,084.11 |
| Total Intergovernmental Revenue | 5,084.11 |
| Other Revenue | |
| 2019 Sidewalk Project | 1,492.87 |
| Beer Tax | 674.38 |
| Donations for Park | |
| Snowflake Street Lights | 834.00 |
| | 834.00 |
| Total Donations for Park | 834.00 |
| Interest Earnings | 18.08 |
| Police Revenue | 150.00 |
| Rental Income | 140.00 |
| | 3,309.33 |
| Total Other Revenue | 3,309.33 |
| Total Income | 23,645.02 |
| Expense | |
| General Government | |
| City Hall Postage | 9.55 |
| City Hall Repair & Maintenance | 210.00 |
| City Hall Supplies | 290.83 |
| City Hall Utilities | 402.81 |
| CMFO Expenses | 200.00 |
| Insurance | 440.00 |
| Miscellaneous Expenditures | |
| Membership Dues | 225.00 |
| Milage | 51.84 |
| Miscellaneous Expenditures - O... | 4.00 |
| | 280.84 |
| Total Miscellaneous Expenditures | 280.84 |
| Unemployment Taxes | 51.66 |
| | 1,885.69 |
| Total General Government | 1,885.69 |
| Parks & Recreation | |
| Electricity | 73.31 |
| Gazebo Electric | 48.91 |
| Maintenance | 0.00 |
| Mowing | 625.00 |
| | 747.22 |
| Total Parks & Recreation | 747.22 |
| Payroll Expenses | 7,195.81 |
| Police Department | |
| Driving School Instructor | 175.00 |
| Judge Fees | 450.00 |
| Litigation Tax & Other Fees | 26.95 |
| Operating Supplies | 194.98 |

8:55 AM

08/23/19

Accrual Basis

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| | <u>Jul 19</u> |
|---|-------------------------|
| Police Fuel | 221.08 |
| Postage | 219.20 |
| Storm Sirens | 29.15 |
| TBI Fees | 429.87 |
| Total Police Department | <u>1,746.23</u> |
| Public Works/Street Department | |
| Caution Lights | 21.49 |
| School Zone Lights | 5.00 |
| Street Lights | 1,476.02 |
| Street Supplies | 54.16 |
| Total Public Works/Street Department | <u>1,556.67</u> |
| Total Expense | <u>13,131.62</u> |
| Net Ordinary Income | <u>10,513.40</u> |
| Net Income | <u><u>10,513.40</u></u> |