

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

	Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carroll County Trustee	5,212.72
Citations	7,578.00
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	65.03
940 Gas 3 Cent Tax Payment	167.53
941 Gasoline-M Fuel City Tax	563.63
942 Gas 1989 Tax Payment	90.41
943 Gas 2017 Tax Payment	225.09
970 State Sales Tax-City	2,563.14
<b>Total Intergovernmental Revenue</b>	3,674.83
<b>Other Revenue</b>	
Beer Tax	335.77
Donations for Park	
Snowflake Street Lights	2,995.00
<b>Total Donations for Park</b>	2,995.00
Interest Earnings	12.01
Rental Income	175.00
<b>Total Other Revenue</b>	3,517.78
Transfer In	2,856.25
<b>Total Income</b>	22,839.58
<b>Expense</b>	
<b>General Government</b>	
City Hall Repair & Maintenance	220.00
City Hall Supplies	135.00
City Hall Utilities	499.03
CMFO Expenses	50.00
Insurance	440.00
<b>Miscellaneous Expenditures</b>	
Membership Dues	19.99
Milage	79.20
Miscellaneous Expenditures - O...	179.90
<b>Total Miscellaneous Expenditures</b>	279.09
<b>Total General Government</b>	1,623.12
<b>Parks &amp; Recreation</b>	
Electricity	72.32
Gazebo Electric	50.86
Maintenance	0.00
Mowing	120.00
<b>Total Parks &amp; Recreation</b>	243.18
<b>Payroll Expenses</b>	7,148.74
<b>Police Department</b>	
2012 Car Fuel	46.40
2013 Car Fuel	36.01
2014 Car Fuel	152.15
Driving School Instructor	175.00
Litigation Tax & Other Fees	53.90
Operating Supplies	444.52
Police Car Repair & Maintenance	4,297.05
Postage	54.80
Storm Sirens	29.15
TBI Fees	555.04
Uniforms	131.00
<b>Total Police Department</b>	5,975.02

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04/11/19

Accrual Basis

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	<u>Mar 19</u>
<b>Public Works/Street Department</b>	
Caution Lights	17.83
School Zone Lights	5.38
Street Lights	1,413.94
Street Supplies	341.65
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<b>Total Public Works/Street Department</b>	1,778.80
<b>SRTS Project</b>	612.50
<b>Transfer</b>	2,856.25
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<b>Total Expense</b>	20,237.61
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<b>Net Ordinary Income</b>	2,601.97
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<b>Net Income</b>	<u><u>2,601.97</u></u>