

City of Clarksburg
Custom Summary Report
 November 2019

| | Nov 19 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| Carroll County Trustee | 7,371.53 |
| Citations | 7,967.35 |
| Other Revenue | |
| Interest Earnings | 14.30 |
| Miscellaneous Income | 2.36 |
| Police Revenue | 24.55 |
| Rental Income | 1,525.00 |
| Total Other Revenue | 1,566.21 |
| Total Income | 16,905.09 |
| Expense | |
| General Government | |
| City Hall Repair & Maintenance | 137.00 |
| City Hall Supplies | 194.41 |
| City Hall Utilities | 260.92 |
| City Sponsored Events | 224.90 |
| Insurance | 440.00 |
| Miscellaneous Expenditures | |
| Milage | 194.07 |
| Miscellaneous Expenditures - Other | 46.00 |
| Total Miscellaneous Expenditures | 240.07 |
| Post Office | 64.00 |
| Total General Government | 1,561.30 |
| Parks & Recreation | |
| Maintenance | 0.00 |
| Total Parks & Recreation | 0.00 |
| Payroll Expenses | 7,139.61 |
| Police Department | |
| Driving School Instructor | 175.00 |
| Judge Fees | 450.00 |
| Litigation Tax & Other Fees | 40.42 |
| Operating Supplies | 721.07 |
| Police Fuel | 279.20 |
| Postage | 110.00 |
| Reports of Fines, Fees & Costs | 9.50 |
| TBI Fees | 567.39 |
| Uniforms | 106.69 |
| Total Police Department | 2,459.27 |
| Public Works/Street Department | |
| Street Lights | 34.16 |
| Total Public Works/Street Department | 34.16 |
| Total Expense | 11,194.34 |
| Net Ordinary Income | 5,710.75 |
| Net Income | 5,710.75 |