

City of Clarksburg
Custom Summary Report
 September 2019

	<u>Sep 19</u>	
Ordinary Income/Expense		
Income		
Carroll County Trustee	8,305.04	
Citations	2,846.85 5663.70	
Fall Fest in the Burg		
Sponsorship	275.00	
T-Shirts	30.00	
Vendor Registration	60.00	
Total Fall Fest in the Burg	<u>365.00</u>	
Intergovernmental Revenue		
880 City St Petroleum Special	65.02	
940 Gas 3 Cent Tax Payment	203.49	
941 Gasoline-M Fuel City Tax	661.43	
942 Gas 1989 Tax Payment	109.82	
943 Gas 2017 Tax Payment	328.75	
970 State Sales Tax-City	2,572.81	
Total Intergovernmental Revenue	<u>3,941.32</u>	
Other Revenue		
Beer Tax	857.44	
Interest Earnings	17.61	
Police Revenue	23.75	
Rental Income	140.00	
Total Other Revenue	<u>1,038.80</u>	
Total Income	16,497.04 19,313.86	
Expense		
General Government		
City Hall Repair & Maintenance	2,944.02	
City Hall Supplies	422.76	
City Hall Utilities	494.38	
City Sponsored Events	76.93	
Insurance	576.00	
Miscellaneous Expenditures		
Membership Dues	350.00	
Miscellaneous Expenditures - Other	138.00	
Total Miscellaneous Expenditures	<u>488.00</u>	
Total General Government	<u>5,002.09</u>	
Parks & Recreation		
Electricity	72.87	
Gazebo Electric	47.92	
Maintenance	0.00	
Mowing	500.00	
Total Parks & Recreation	<u>620.79</u>	
Payroll Expenses	8,945.35	

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Accrual Basis

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Police Department		
Driving School Fees & Expenses	2,043.53	
Driving School Instructor	175.00	
Judge Fees	450.00	
Litigation Tax & Other Fees	94.32	
Operating Supplies	454.59	
Police Car Repair & Maintenance	23.98	
Police Fuel	315.15	
Reports of Fines, Fees & Costs	23.75	
Storm Sirens	29.15	
TBI Fees	519.65	
THSO Grant	1,498.05	
Uniforms	349.30	
Total Police Department	<u>5,976.47</u>	
Public Works/Street Department		
Caution Lights	2.50	
School Zone Lights	5.20	
Street Lights	1,533.28	
Total Public Works/Street Department	<u>1,540.98</u>	
SRTS Project	<u>2,010.00</u>	
Total Expense	<u>24,095.68</u>	
Net Ordinary Income	<u>-7,598.67</u>	
Net Income	<u>-7,598.67</u>	-4,781.82