

Clarksburg General Fund
Custom Summary Report
 May 2019

	May 19
Ordinary Income/Expense	
Income	
Carroll County Trustee	7,494.08
Citations	5,514.49
Intergovernmental Revenue	
880 City St Petroleum Special	65.03
940 Gas 3 Cent Tax Payment	193.89
941 Gasoline-M Fuel City Tax	664.95
942 Gas 1989 Tax Payment	104.64
943 Gas 2017 Tax Payment	265.89
970 State Sales Tax-City	3,043.38
Total Intergovernmental Revenue	4,337.78
Other Revenue	
Beer Application Fee	250.00
Beer Tax	580.50
Donations for Park	
Snowflake Street Lights	2,500.00
Total Donations for Park	2,500.00
Interest Earnings	18.28
Rental Income	240.00
Total Other Revenue	3,588.78
SRTS Grant	1,362.50
Transfer In	6,447.21
Total Income	28,744.84
Expense	
2019 Sidewalk Project	360.00
General Government	
City Hall Repair & Maintenance	120.00
City Hall Supplies	563.62
City Hall Utilities	400.37
Donations	2,000.00
Insurance	10,715.00
Miscellaneous Expenditures	15.00
Professional Fees	5,563.25
Total General Government	19,377.24
Parks & Recreation	
Electricity	69.80
Gazebo Electric	53.53
Maintenance	0.00
Mowing	500.00
Pancake Breakfast	49.22
Total Parks & Recreation	672.55
Payroll Expenses	7,913.43
Police Department	
Litigation Tax & Other Fees	13.47
Operating Supplies	286.09
Police Car Repair & Maintenance	50.00
Police Fuel	417.31
Reports of Fines, Fees & Costs	9.50
Storm Sirens	29.15
TBI Fees	456.95
Uniforms	116.85
Total Police Department	1,379.32
Public Works/Street Department	

1:49 PM

06/12/19

Accrual Basis

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

	<u>May 19</u>
Caution Lights	21.20
School Zone Lights	5.37
Street Lights	<u>1,350.51</u>
Total Public Works/Street Depart...	1,377.08
Transfer	<u>6,447.21</u>
Total Expense	<u>37,526.83</u>
Net Ordinary Income	<u>-8,781.99</u>
Net Income	<u><u>-8,781.99</u></u>