

**Clarksburg General Fund**  
**Custom Summary Report**  
**December 2018**

	<u>Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Citations	6,015.99
<b>Intergovernmental Revenue</b>	
880 City St Petroleum Special	65.03
940 Gas 3 Cent Tax Payment	187.60
941 Gasoline-M Fuel City Tax	621.29
942 Gas 1989 Tax Payment	101.25
943 Gas 2017 Tax Payment	248.07
970 State Sales Tax-City	2,921.09
THSO Tennessee Hwy Safety Offic	615.00
<b>Total Intergovernmental Revenue</b>	<u>4,759.33</u>
<b>Other Revenue</b>	
Insurance Credit	500.00
Interest Earnings	17.36
Rental Income	1,665.00
<b>Total Other Revenue</b>	<u>2,182.36</u>
<b>Total Income</b>	<u>12,957.68</u>
<b>Expense</b>	
<b>General Government</b>	
City Hall Repair & Maintenance	171.19
City Hall Supplies	399.42
City Hall Utilities	866.75
City Sponsored Events	1,104.00
Donations	3,915.00
Insurance	440.00
<b>Miscellaneous Expenditures</b>	
Membership Dues	119.00
Milage	128.76
Miscellaneous Expenditures - O...	437.38
<b>Total Miscellaneous Expenditures</b>	<u>685.14</u>
Professional Fees	550.00
<b>Total General Government</b>	<u>8,131.50</u>
<b>Parks &amp; Recreation</b>	
Electricity	71.24
Gazebo Electric	51.97
Maintenance	0.00
Mowing	100.00
<b>Total Parks &amp; Recreation</b>	<u>223.21</u>
<b>Payroll Expenses</b>	11,522.59
<b>Police Department</b>	
2012 Car Fuel	107.20
2013 Car Fuel	32.50
2014 Car Fuel	191.90
Litigation Tax & Other Fees	13.47
Operating Supplies	123.31
Postage	8.75
Storm Sirens	29.15
TBI Fees	623.20
<b>Total Police Department</b>	<u>1,129.48</u>
<b>Public Works/Street Department</b>	
Caution Lights	21.12
School Zone Lights	5.44
Street Lights	1,378.91
<b>Total Public Works/Street Department</b>	<u>1,405.47</u>

**Clarksburg General Fund  
Custom Summary Report  
December 2018**

---

	<u>Dec 18</u>
Total Expense	<u>22,412.25</u>
Net Ordinary Income	<u>-9,454.57</u>
Net Income	<u><u>-9,454.57</u></u>