

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

	Oct 18
Ordinary Income/Expense	
Income	
Carroll County Trustee	14,665.05
Citations	12,018.25
Intergovernmental Revenue	
880 City St Petroleum Special	65.03
940 Gas 3 Cent Tax Payment	194.54
941 Gasoline-M Fuel City Tax	658.65
942 Gas 1989 Tax Payment	104.99
943 Gas 2017 Tax Payment	263.15
970 State Sales Tax-City	2,898.79
Total Intergovernmental Revenue	4,185.15
Other Revenue	
Beer Tax	634.86
Interest Earnings	16.91
Rental Income	175.00
Total Other Revenue	826.77
SRTS Grant	1,000.00
Transfer In	11,680.10
Total Income	44,375.32
Expense	
Credit Card Fee	15.00
General Government	
Audit Fees	4,000.00
City Hall Postage	50.00
City Hall Repair & Maintenance	338.00
City Hall Supplies	174.02
City Hall Utilities	382.97
Insurance	6,928.00
Miscellaneous Expenditures	1,971.20
Unemployment Taxes	28.99
Total General Government	13,873.18
Parks & Recreation	
Electricity	72.04
Gazebo Electric	45.39
Maintenance	69.95
Mowing	400.00
Total Parks & Recreation	587.38
Payroll Expenses	10,986.04
Police Department	
2012 Car Fuel	82.01
2013 Car Fuel	176.98
2014 Car Fuel	249.70
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	94.32
Operating Supplies	411.65
Police Car Repair & Maintenance	210.98
Storm Sirens	28.00
TBI Fees	769.02
Uniforms	71.33
Total Police Department	2,718.99
Public Works/Street Department	
Caution Lights	19.38
School Zone Lights	5.39

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Street Lights	1,448.59
Total Public Works/Street Depart...	1,473.36
SRTS Project	612.50
Transfer	11,680.10
Total Expense	<u>41,946.55</u>
Net Ordinary Income	<u>2,428.77</u>
Net Income	<u><u>2,428.77</u></u>