

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

| | Sep 18 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| Citations | 10,207.79 |
| Intergovernmental Revenue | |
| 880 City St Petroleum Special | 65.03 |
| 940 Gas 3 Cent Tax Payment | 198.92 |
| 941 Gasoline-M Fuel City Tax | 644.84 |
| 942 Gas 1989 Tax Payment | 107.35 |
| 943 Gas 2017 Tax Payment | 257.30 |
| 970 State Sales Tax-City | 2,405.93 |
| Total Intergovernmental Revenue | 3,679.37 |
| Other Revenue | |
| Beer Tax | 1,514.94 |
| Interest Earnings | 17.06 |
| Rental Income | 70.00 |
| Total Other Revenue | 1,602.00 |
| Transfer In | 527.99 |
| Total Income | 16,017.15 |
| Expense | |
| General Government | |
| City Hall Repair & Maintenance | 738.05 |
| City Hall Supplies | 609.83 |
| City Hall Utilities | 408.13 |
| CMFO Expenses | 50.00 |
| Donations | 198.92 |
| Insurance | 440.00 |
| Miscellaneous Expenditures | |
| Membership Dues | 278.00 |
| Milage | 100.92 |
| Total Miscellaneous Expenditures | 378.92 |
| Total General Government | 2,823.85 |
| Parks & Recreation | |
| Electricity | 73.36 |
| Equipment | 527.99 |
| Gazebo Electric | 51.14 |
| Maintenance | 285.00 |
| Mowing | 300.00 |
| Total Parks & Recreation | 1,237.49 |
| Payroll Expenses | 9,629.61 |
| Police Department | |
| 2012 Car Fuel | 122.14 |
| 2013 Car Fuel | 262.37 |
| 2014 Car Fuel | 295.17 |
| Driving School Instructor | 175.00 |
| Judge Fees | 450.00 |
| Litigation Tax & Other Fees | 40.42 |
| Operating Supplies | 293.26 |
| Reports of Fines, Fees & Costs | 9.50 |
| Storm Sirens | 28.00 |
| TBI Fees | 787.79 |
| THSO Grant | 110.93 |
| Uniforms | 88.97 |
| Total Police Department | 2,663.55 |
| Public Works/Street Department | |
| Caution Lights | 22.25 |
| School Zone Lights | 5.33 |

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| Street Lights | 1,433.52 |
| Street Supplies | <u>29,100.00</u> |
| Total Public Works/Street Depart... | 30,561.10 |
| SRTS Project | <u>1,225.00</u> |
| Total Expense | <u>48,140.60</u> |
| Net Ordinary Income | <u>-32,123.45</u> |
| Net Income | <u><u>-32,123.45</u></u> |