

City of Clarksburg
Custom Summary Report
 December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Carroll County Trustee	16,987.83
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	165.46
941 Gasoline-M Fuel City Tax	561.77
942 Gas 1989 Tax Payment	89.30
943 Gas 2017 Tax Payment	282.11
970 State Sales Tax-City	3,425.61
THSO Tennessee Hwy Safety Offic	4,998.00
	9,580.15
Total Intergovernmental Revenue	9,580.15
Other Revenue	
Beer Tax	631.11
Interest Earnings	29.14
Rental Income	700.00
	1,360.25
Total Other Revenue	1,360.25
Total Income	27,928.23
Expense	
General Government	
Audit Fees	3,275.00
City Hall Repair & Maintenance	751.23
City Hall Supplies	598.85
City Hall Utilities	383.42
City Sponsored Events	
Open House	188.13
Parade	1,901.89
	2,090.02
Total City Sponsored Events	2,090.02
CMFO Expenses	65.00
Insurance	440.00
Miscellaneous Expenditures	
Daily Per Diem Rate	122.00
Membership Dues	12.99
Milage	136.53
	271.52
Total Miscellaneous Expenditures	271.52
Professional Fees	658.75
	8,533.79
Total General Government	8,533.79
Parks & Recreation	
Electricity	26.19
Gazebo Electric	47.22
Maintenance	0.00
	73.41
Total Parks & Recreation	73.41
Payroll Expenses	9,631.51
Police Department	
Litigation Tax & Other Fees	13.47
Operating Supplies	84.98
Police Car Repair & Maintenance	569.40
Police Fuel	203.52
Reports of Fines, Fees & Costs	61.75
Storm Sirens	29.15
TBI Fees	406.36
	1,368.63
Total Police Department	1,368.63

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Public Works/Street Department	
Caution Lights	4.27
School Zone Lights	5.46
Street Lights	<u>1,607.53</u>
Total Public Works/Street Department	<u>1,617.26</u>
Total Expense	<u>21,224.60</u>
Net Ordinary Income	<u>6,703.63</u>
Net Income	<u><u>6,703.63</u></u>