

City of Clarksburg
Custom Summary Report
 December 2022

	Dec 22
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	7,549.56 590.00
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	172.88
941 Gasoline-M Fuel City Tax	571.01
942 Gas 1989 Tax Payment	93.62
943 Gas 2017 Tax Payment	285.56
970 State Sales Tax-City	3,738.52
THSO Tennessee Hwy Safety Offic	4,916.00
Total Intergovernmental Revenue	9,835.45
Other Revenue	
Beer Tax	710.51
Interest Earnings	87.49
Police Revenue	500.00
Rental Income	200.00
Total Other Revenue	1,498.00
Total Income	19,473.01
Expense	
City Hall Expansion	400.00
Election	700.00
General Government	
Audit Fees	3,250.00
City Hall Repair & Maintenance	1,413.09
City Hall Supplies	548.23
City Hall Utilities	1,894.54
City Sponsored Events	
Open House	615.33
Parade	944.94
City Sponsored Events - Other	189.00
Total City Sponsored Events	1,749.27
Donations	1,000.00
Insurance	-1,818.00
Miscellaneous Expenditures	
Christmas Lights	1,070.06
Membership Dues	14.99
Total Miscellaneous Expenditures	1,085.05
Professional Fees	1,209.19
Total General Government	10,331.37
Parks & Recreation	
Electricity	104.39
Gazebo Electric	29.15
Total Parks & Recreation	133.54
Payroll Expenses	8,739.71

City of Clarksburg
Custom Summary Report
December 2022

	<u>Dec 22</u>
Police Department	
Operating Supplies	1,638.38
Police Fuel	159.77
Postage	117.75
Reports of Fines, Fees & Costs	337.25
Storm Sirens	29.15
TBI Fees	289.75
Uniforms	890.00
	<hr/>
Total Police Department	3,462.05
Public Works/Street Department	
Caution Lights	4.56
School Zone Lights	5.45
Street Lights	1,701.06
	<hr/>
Total Public Works/Street Department	1,711.07
	<hr/>
Total Expense	25,477.74
	<hr/>
Net Ordinary Income	-6,004.73
	<hr/>
Net Income	<u>-6,004.73</u>