

City of Clarksburg
Custom Summary Report
October 2019

	Oct 19
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	6,174.76 15,322.67
Fall Fest in the Burg	
Sponsorship	597.96
T-Shirts	440.00
Vendor Registration	100.00
Fall Fest in the Burg - Other	867.50
Total Fall Fest in the Burg	2,005.46
Intergovernmental Revenue	
880 City St Petroleum Special	65.02
940 Gas 3 Cent Tax Payment	193.08
941 Gasoline-M Fuel City Tax	654.56
942 Gas 1989 Tax Payment	104.20
943 Gas 2017 Tax Payment	328.06
950 City Beer Tax Payment	97.40
970 State Sales Tax-City	3,039.52
THSO Tennessee Hwy Safety Offic	1,479.00
Total Intergovernmental Revenue	5,960.84
Other Revenue	
Beer Tax	654.37
Donations for Park	
Snowflake Street Lights	
Plaque	1,950.00
Total Snowflake Street Lights	1,950.00
Total Donations for Park	1,950.00
Interest Earnings	16.68
Police Revenue	124.62
Rental Income	135.00
Total Other Revenue	2,880.67
Total Income	32,344.40
Expense	
Fall Fest Expenses	
Expenses	886.00
Fall Fest Expenses - Other	651.20
Total Fall Fest Expenses	1,537.20
General Government	
Audit Fees	3,275.00
City Hall Postage	34.25
City Hall Repair & Maintenance	2,436.68
City Hall Supplies	188.75
City Hall Utilities	420.12
City Sponsored Events	270.39
CMFO Expenses	170.00
Insurance	755.52
Miscellaneous Expenditures	
Membership Dues	-100.00
Miscellaneous Expenditures - Other	138.00
Total Miscellaneous Expenditures	38.00
Unemployment Taxes	26.92
Total General Government	7,615.63

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Parks & Recreation	
Electricity	71.85
Gazebo Electric	44.64
Maintenance	
Snowflake Street Light Project	19,314.00
Maintenance - Other	0.00
Total Maintenance	19,314.00
Mowing	250.00
Total Parks & Recreation	19,680.49
Payroll Expenses	8,327.70
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	40.42
Operating Supplies	530.97
Police Car Repair & Maintenance	35.00
Police Fuel	366.85
Postage	109.60
Reports of Fines, Fees & Costs	23.75
Storm Sirens	29.15
TBI Fees	414.91
Uniforms	70.98
Total Police Department	2,246.63
Public Works/Street Department	
Caution Lights	2.50
School Zone Lights	5.44
Street Lights	1,460.16
Total Public Works/Street Department	1,468.10
SRTS Project	21,269.38
Total Expense	62,145.13
Net Ordinary Income	-29,800.73
Net Income	-29,800.73