

CITY OF TYRONZA
FINANCIAL STATEMENT JANUARY 1, 2020-DECEMBER 31, 2020
General Fund

Balance January 1, 2020		\$42,550.00	
<u>Cash Receipts</u>			
State Turnback	\$11,305.74		
Sales Tax	\$89,644.34		
City Sales Tax	\$39,874.74		
Real & Property Tax	\$26,281.57		
Fire Run	\$250.00		
Franchise Tax	\$31,845.26		
Occupation License	\$1,275.00		
Garbage Fee	\$76,750.66		
Court	\$29,614.91		
Jail Maint Ord	\$619.99		
Interest	\$251.31		
Dog License	\$60.00		
Miscellaneous	\$4,321.16		
Mosquito Spray	\$20,033.58		
Grant Proceeds	\$39,863.21		
Sr Center Vol Donations	\$4,662.94		
Sr Center Rental	\$845.00		
Sr Center Lunch Donation	\$1,101.00		
Zoning Permit	\$791.25		
Total Receipts	\$379,391.66		
Total General Fund Available	\$421,941.66		
<u>Expenditures</u>			
Administrative Department			
Payroll Expenses	\$25,671.59		
Utilities	\$4,951.52		
Supplies	\$16,039.56		
Repairs & Maint.	\$426.55		
Insurance	\$255.99		
Other	\$3,950.27	\$51,295.48	
Police Department			
Payroll Expenses	\$90,464.64		
Equipment Purchases	\$1,958.69		
Police Vehicle Payment	\$2,290.00		
Utilities	\$3,606.88		
Supplies	\$1,246.06		
Repairs & Maint.	\$12,718.89		
Insurance	\$7,440.10		
Other	\$6,454.11	126,179.37	
Fire Department			
Payroll Expenses	\$7,926.72		
Supplies	\$12,176.30		
Repairs & Maint.	\$619.77		
Insurance	\$647.72		
Other	\$1,436.06	\$22,806.57	
Court Department			
Payroll Expenses	\$32,302.41		
Insurance	\$4,084.46		
Supplies	\$116.75		
Other	\$20,474.85	\$56,978.47	

Senior Center		
Utilities	\$2,692.24	
Repairs & Maint.	\$1,435.01	
Insurance	\$755.82	
Meal Expense	\$867.87	\$5,750.94
Animal Control	\$78.25	
Park Expenses	\$2,218.31	
Garbage Expenses	\$76,096.99	
Mosquito Spray	\$21,543.75	
Zoning Expenses	\$459.87	
Total Expenditures	\$363,408.00	
Balance General Fund Dec 31 2020	\$58,533.66	

STREET FUND

Balance January 1, 2020	\$103,765.30
<u>Cash Receipts</u>	
COVID 19 Grant	\$1,253.30
State Turnback	\$57,523.93
Real & Property Tax	\$5,157.51
Interest Earned	\$1,257.78
Miscellaneous Income	\$516.60
Total Street Receipts	\$65,709.12
Total Street Fund Available	\$169,474.42

Expenditures

Payroll Expense	\$31,967.68
Utilities	\$9,865.25
Insurance	\$1,863.94
Supplies	\$1,719.29
Street Repair	\$617.62
Repair & Maint.	\$5,415.43
Miscellaneous Exp	\$561.05
Fixed Asset	\$11,252.75
Total Expenditure	\$63,263.01
Balance Street Fund Dec 31, 2020	\$106,211.41

All financial records of the City of Tyrone are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday -Friday at the City Hall in Tyrone, AR. If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the record will be available for inspection and copying.

Donna D Wood
Recorder/Treasurer