

**CITY OF GREENBRIER, AR**  
**UNAUDITED FINANCIAL STATEMENT**  
**FOR THE PERIOD JANUARY 1, 2018 - DECEMBER 31, 2018**

**GENERAL FUND**

Balance General Fund at January 1, 2018		\$ 246,875.08
Receipts:		
State Revenue	\$ 85,822.22	
Franchise Fees	241,586.46	
Interest Revenue	2,117.64	
Property Tax Revenue	129,662.97	
Other Revenue	666,658.89	
Trash Services Revenues	802,257.56	
Fines Forfeitures and Costs	73,214.02	
Permit Revenue	41,812.03	
Sales Tax Revenue	40,762.58	
Transfers In	_____	
Total Receipts		\$ 2,083,894.37
Total Funds Available		\$ 2,330,769.45

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Expenditures:

Administrative Dept:

Personal Services	\$ 165,458.39
Supplies	5,478.63
Repairs and Maintenance	12,415.81
Other Expense	126,786.71
Transfers Out	<u>150,000.00</u>

Total Administrative Expenditures: \$ 460,139.54

Court:

Personal Services	\$ 111,823.37
Supplies	2,293.53
Repairs and Maintenance	1,162.57
Other Expense	<u>23,452.08</u>

Total Court Expenditures: \$ 138,731.55

Fire Dept:

Personal Services	\$ 10,365.80
Supplies	10,799.94
Repairs and Maintenance	32,612.59
Other Expense	<u>35,810.72</u>

Total Fire Dept Expenditures: 89,589.05

Parks Dept:

Personal Services	\$ 134,086.61
Supplies	38,813.43
Repairs and Maintenance	28,967.81
Other Expense	<u>80,560.41</u>

Total Parks Dept Expenditures: 282,428.26

Police Dept:

Personal Services	\$ 417,032.86
Supplies	4,766.18
Capital Outlay	6,339.75
Repairs and Maintenance	14,335.14
Other Expense	<u>42,779.77</u>

Total Police Dept Expenditures: 485,253.70

Sanitation Expenses:

Trash Service Expense	<u>\$ 782,633.75</u>
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Total Sanitation Expenditures: 782,633.75

Total General Fund Expenditures: 2,238,775.85

Balance General Fund at December 31, 2018 \$ 91,993.60

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**STREET FUND**

Balance Street Fund at January 1, 2018		\$ 1,173,774.79
Receipts:		
State Revenue	\$ 332,831.72	
Interest Revenue	5,909.34	
Property Tax Revenue	93,261.21	
Other Revenue	<u>7,854.00</u>	
Total Receipts		\$ 439,856.27
Total Funds Available		\$ 1,613,631.06
Expenditures:		
Personal Services	\$ 206,043.35	
Supplies	7,735.67	
Capital Outlay	220,949.82	
Other Expense	<u>88,847.42</u>	
Total Expenditures		523,576.26
Balance Street Fund at December 31, 2018		<u><u>\$ 1,090,054.80</u></u>

**FIRE DEPARTMENT SPECIAL FUND**

Balance Fire Dept Special Fund at January 1, 2018		\$ 9,324.88
Receipts:		
State Revenue	<u>\$ 19,719.31</u>	
Total Receipts		\$ 19,719.31
Total Funds Available		\$ 29,044.19
Expenditures:		
Supplies	\$ 3,668.65	
Capital Outlay	4,931.00	
Other Expense	<u>(118.12)</u>	
Total Expenditures		8,481.53
Balance Fire Dept Special Fund at December 31, 2018		<u><u>\$ 20,562.66</u></u>

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**PARK SALES TAX FUND**

Balance Park Sales Tax Fund at January 1, 2018		\$ 814,128.48
Receipts:		
Interest Revenue	\$ 3,392.56	
Sales Tax Revenue	328,417.08	
Total Receipts		\$ 331,809.64
Total Funds Available		\$ 1,145,938.12
Expenditures:		
Capital Outlay	\$ 18,092.19	
Other Expense	231,599.26	
Total Expenditures		249,691.45
Balance Park Sales Tax Fund at December 31, 2018		\$ 896,246.67

**SALES TAX FUND**

Balance Sales Tax Fund at January 1, 2018		\$ 194,380.81
Receipts:		
Interest Revenue	\$ 6,950.99	
Other Revenue	47,909.25	
Sales Tax Revenue	1,073,721.59	
Total Receipts		\$ 1,128,581.83
Total Funds Available		\$ 1,322,962.64
Expenditures:		
Personal Services	\$ 301,898.24	
Supplies	11,750.25	
Capital Outlay	31,882.32	
Debt Service	142,953.12	
Repairs and Maintenance	86,937.42	
Transfers Out	450,000.00	
Other Expense	124,295.29	
Total Expenditures		1,149,716.64
Balance Sales Tax Fund at December 31, 2018		\$ 173,246.00

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**STREET SALES TAX FUND**

Balance Street Sales Tax Fund at January 1, 2018		\$ 916,108.84
Receipts:		
Interest Revenue	\$ 6,396.22	
Sales Tax Revenue	<u>712,473.04</u>	
Total Receipts		\$ 718,869.26
Total Funds Available		\$ 1,634,978.10
Expenditures:		
Street Improvement Expense	<u>\$ 1,456,562.38</u>	
Total Expenditures		<u>1,456,562.38</u>
Balance Street Sales Tax Fund at December 31, 2018		<u>\$ 178,415.72</u>

**2018 SALES TAX FUND**

Balance 2018 Sales Tax Fund at January 1, 2018		\$ -
Receipts:		
Interest Revenue	\$ 52,381.18	
Sales Tax Revenue	<u>180,639.59</u>	
Total Receipts		\$ 233,020.77
Total Funds Available		\$ 233,020.77
Expenditures:		
Other Expense	<u>\$ 800.00</u>	
Total Expenditures		<u>800.00</u>
Balance 2018 Sales Tax Fund at December 31, 2018		<u>\$ 232,220.77</u>

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**WASTEWATER FUND**

Balance Wastewater Fund at January 1, 2018		<b>\$ 1,551,909.46</b>
Receipts:		
Sewer Receipts	\$ 504,104.62	
Interest Revenue	1,362.89	
Other Revenue	<u>22,663.82</u>	
Total Receipts		<b>\$ 528,131.33</b>
Total Funds Available		<b>\$ 2,080,040.79</b>
Expenditures:		
Personal Services	\$ 238,882.02	
Supplies	8,315.07	
Capital Outlay	15,275.25	
Debt Service	163,104.10	
Repairs and Maintenance	49,064.95	
Other Expense	<u>131,911.68</u>	
Total Expenditures		<b>606,553.07</b>
Balance Wastewater Fund at December 31, 2018		<b><u>\$ 1,473,487.72</u></b>

**WATER FUND**

Balance Water Fund at January 1, 2018		<b>\$ 4,099,814.95</b>
Receipts:		
Water Receipts	\$ 1,798,488.02	
Interest Revenue	10,990.24	
Other Revenue	<u>146,068.98</u>	
Total Receipts		<b>1,955,547.24</b>
Total Funds Available		<b>\$ 6,055,362.19</b>
Expenditures:		
Personal Services	\$ 189,622.94	
Supplies	9,552.56	
Other Services and Charges	64,311.53	
Debt Service	147,049.52	
Repairs and Maintenance	117,981.80	
Other Expense (includes water purchases)	<u>1,177,591.03</u>	
Total Expenditures		<b>1,706,109.38</b>
Balance Water Fund at December 31, 2018		<b><u>\$ 4,349,252.81</u></b>

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<b>INDEBTEDNESS</b>		
<b><u>TYPE OF DEBT:</u></b>	<b><u>AMOUNT</u></b>	<b>Date Last Payment Due: <u>December 1, 2043</u></b>
2003 Arkansas Sales and Use Tax Bonds, dated Sept 1, 2003, due in annual installments through September 1, 2019	\$ 130,000.00	
General Revenue Promissory Note, payable to individual, dated November 9, 2015	187,500.00	<b>Date Free of Debt: <u>2043</u></b>
2018 Arkansas Sales and Use Tax Bonds, dated May , due in annual installments through June 1, 2043	5,875,000.00	
2012 Water and Sewer Revenue Bonds, dated August 20, 2012, due in semi-annual installments through January 1, 2042	716,881.00	
AR Water Resources Development General Obligation Bond Program Series 1995A and 1995B Issues, dated August 7, 1996, due in semi-annual installments through June 1, 2024	286,840.00	
2014 Water and Sewer Revenue Bonds, dated June 12, 2014, due in semi-annual installments through December 1, 2043	2,890,000.00	
<b>TOTAL:</b>	<b>\$ 10,086,221.00</b>	

All financial records for the City of Greenbrier are public records and are open for public inspection during regular business hours of 8:00 A.M. to 4:30 P.M., Monday through Friday, at City Hall in Greenbrier, Arkansas.

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.

/s/ Kyle McKinney  
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 Kyle McKinney  
 Recorder / Treasurer