

CITY OF GREENBRIER, AR
UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD JANUARY 1, 2019 - DECEMBER 31, 2019

GENERAL FUND

Balance General Fund at January 1, 2019 \$ 396,811.50

Receipts:

State Revenue	\$ 74,398.09
Franchise Fees	238,780.07
Interest Revenue	2,498.18
Property Tax Revenue	145,152.83
Other Revenue	233,993.26
Trash Services Revenues	856,969.59
Fines Forfeitures and Costs	213,555.66
Permit Revenue	43,346.01
Transfers In	<u>600,000.00</u>

Total Receipts \$ 2,408,693.69

Total Funds Available \$ 2,805,505.19

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Expenditures:

Administrative Dept:

Personal Services	\$ 184,140.04
Supplies	4,200.78
Repairs and Maintenance	11,307.63
Other Expense	118,363.50
Capital Outlay	<u>4,031.79</u>

Total Administrative Expenditures: \$ 322,043.74

Court:

Personal Services	\$ 116,098.56
Supplies	2,457.61
Repairs and Maintenance	1,378.80
Other Expense	<u>24,629.28</u>

Total Court Expenditures: \$ 144,564.25

Fire Dept:

Personal Services	\$ 9,344.31
Supplies	18,949.56
Repairs and Maintenance	19,694.20
Capital Outlay	13,083.46
Other Expense	<u>41,750.94</u>

Total Fire Dept Expenditures: 102,822.47

Parks Dept:

Personal Services	\$ 164,688.27
Supplies	80,712.65
Repairs and Maintenance	18,541.39
Other Expense	<u>111,877.47</u>

Total Parks Dept Expenditures: 375,819.78

Police Dept:

Personal Services	\$ 434,565.26
Supplies	4,141.26
Repairs and Maintenance	13,766.19
Other Expense	<u>38,357.02</u>

Total Police Dept Expenditures: 490,829.73

Sanitation Expenses:

Trash Service Expense	<u>\$ 767,716.45</u>
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Total Sanitation Expenditures: 767,716.45

Total General Fund Expenditures: 2,203,796.42

Balance General Fund at December 31, 2019 \$ 601,708.77

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STREET FUND

Balance Street Fund at January 1, 2019		\$ 1,090,054.80
Receipts:		
State Revenue	\$ 337,418.68	
Interest Revenue	8,967.97	
Property Tax Revenue	99,218.75	
Other Revenue	<u>4,132.84</u>	
Total Receipts		<u>\$ 449,738.24</u>
Total Funds Available		\$ 1,539,793.04
Expenditures:		
Personal Services	\$ 291,510.14	
Supplies	14,467.60	
Repairs and Maintenance	139,793.25	
Other Expense	<u>70,303.71</u>	
Total Expenditures		<u>516,074.70</u>
Balance Street Fund at December 31, 2019		<u><u>\$ 1,023,718.34</u></u>

FIRE DEPARTMENT SPECIAL FUND

Balance Fire Dept Special Fund at January 1, 2019		\$ 20,562.66
Receipts:		
State Revenue	\$ 20,802.29	
Interest Revenue	<u>427.52</u>	
Total Receipts		<u>\$ 21,229.81</u>
Total Funds Available		\$ 41,792.47
Expenditures:		
Repairs and Maintenance	<u>\$ 5,503.69</u>	
Total Expenditures		<u>5,503.69</u>
Balance Fire Dept Special Fund at December 31, 2019		<u><u>\$ 36,288.78</u></u>

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PARK SALES TAX FUND

Balance Park Sales Tax Fund at January 1, 2019		\$ 896,246.67
Receipts:		
Interest Revenue	\$ 11,497.65	
Sales Tax Revenue	<u>360,717.50</u>	
Total Receipts		<u>\$ 372,215.15</u>
Total Funds Available		\$ 1,268,461.82
Expenditures:		
Capital Outlay	\$ 263,080.48	
Other Expense	5,832.52	
Park Improvement Expense	30,036.25	
Repair and Maintenance	<u>1,278.62</u>	
Total Expenditures		<u>300,227.87</u>
Balance Park Sales Tax Fund at December 31, 2019		<u>\$ 968,233.95</u>

SALES TAX FUND

Balance Sales Tax Fund at January 1, 2019		\$ 173,246.00
Receipts:		
Interest Revenue	\$ 12,339.98	
Other Revenue	46,326.20	
Grant Revenue	58,383.50	
Sales Tax Revenue	<u>1,007,726.79</u>	
Total Receipts		<u>\$ 1,124,776.47</u>
Total Funds Available		\$ 1,298,022.47
Expenditures:		
Personal Services	\$ 318,965.00	
Supplies	8,569.72	
Capital Outlay	129,911.70	
Debt Service	133,714.06	
Repairs and Maintenance	51,830.32	
Transfers Out	500,000.00	
Other Expense	<u>117,289.27</u>	
Total Expenditures		<u>1,260,280.07</u>
Balance Sales Tax Fund at December 31, 2019		<u>\$ 37,742.40</u>

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STREET SALES TAX FUND

Balance Street Sales Tax Fund at January 1, 2019		\$ 122,776.87
Receipts:		
Interest Revenue	\$ 5,020.89	
Sales Tax Revenue	<u>721,444.46</u>	
Total Receipts		<u>\$ 726,465.35</u>
Total Funds Available		\$ 849,242.22
Expenditures:		
Capital Outlay - Equipment	\$ 2,012.02	
Professional Fees	5,259.20	
Street Improvement Expense	<u>412,361.85</u>	
Total Expenditures		<u>419,633.07</u>
Balance Street Sales Tax Fund at December 31, 2019		<u><u>\$ 429,609.15</u></u>

2018 SALES TAX FUND

Balance 2018 Sales Tax Fund at January 1, 2019		\$ 5,882,094.23
Receipts:		
Interest Revenue	\$ 104,627.28	
Grant Revenue	149,375.00	
Sales Tax Revenue	<u>541,080.99</u>	
Total Receipts		<u>\$ 795,083.27</u>
Total Funds Available		\$ 6,677,177.50
Expenditures:		
Debt Service	\$ 135,000.00	
Interest Expense	315,940.13	
Other Expense	<u>3,350.00</u>	
Total Expenditures		<u>454,290.13</u>
Balance 2018 Sales Tax Fund at December 31, 2019		<u><u>\$ 6,222,887.37</u></u>

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WASTEWATER FUND

Balance Wastewater Fund at January 1, 2019		\$ 1,473,395.69
Receipts:		
Sewer Receipts	\$ 512,494.88	
Interest Revenue	1,404.38	
Other Revenue	<u>11,935.30</u>	
Total Receipts		<u>\$ 525,834.56</u>
Total Funds Available		\$ 1,999,230.25
Expenditures:		
Personal Services	\$ 173,941.83	
Supplies	15,189.98	
Debt Service	108,105.84	
Repairs and Maintenance	75,023.50	
Other Expense	<u>134,421.09</u>	
Total Expenditures		<u>506,682.24</u>
Balance Wastewater Fund at December 31, 2019		<u><u>\$ 1,492,548.01</u></u>

WATER FUND

Balance Water Fund at January 1, 2019		\$ 4,348,400.08
Receipts:		
Water Receipts	\$ 1,826,003.14	
Interest Revenue	18,924.32	
Other Revenue	<u>156,469.42</u>	
Total Receipts		2,001,396.88
Total Funds Available		\$ 6,349,796.96
Expenditures:		
Personal Services	\$ 268,426.78	
Supplies	10,185.06	
Capital Outlay	71,823.29	
Debt Service	156,339.50	
Repairs and Maintenance	112,408.86	
Other Expense (includes water purchases)	<u>1,253,218.79</u>	
Total Expenditures		<u>1,872,402.28</u>
Balance Water Fund at December 31, 2019		<u><u>\$ 4,477,394.68</u></u>

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INDEBTEDNESS		
TYPE OF DEBT:	AMOUNT	Date Last Payment Due: <u>December 1, 2043</u>
General Revenue Promissory Note, payable to individual, dated November 9, 2015	\$ 187,500.00	Date Free of Debt: <u>2043</u>
2018 Arkansas Sales and Use Tax Bonds, dated May , due in annual installments through June 1, 2043	5,820,000.00	
2012 Water and Sewer Revenue Bonds, dated August 20, 2012, due in semi-annual installments through January 1, 2042	672,986.00	
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	236,651.00	
2014 Water and Sewer Revenue Bonds, dated June 12, 2014, due in semi-annual installments through December 1, 2043	2,825,000.00	
TOTAL:	\$ 9,742,137.00	

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/ Hunter Thrasher

 Hunter Thrasher
 Recorder / Treasurer