

**CITY OF GREENBRIER, AR**  
**UNAUDITED FINANCIAL STATEMENT**  
**FOR THE PERIOD JANUARY 1, 2025 - DECEMBER 31, 2025**

**GENERAL FUND**

Balance General Fund at January 1, 2025		\$ 1,966,988	
Receipts:			
State Revenue	\$	84,795	
Franchise Fees		342,856	
Grant Revenue		2,163,813	
Interest Revenue		7,789	
Property Tax Revenue		506,330	
Other Revenue		787,121	
Trash Services Revenues		1,251,329	
Fines Forfeitures and Costs		187,341	
Permit Revenue		57,966	
Sales Tax Revenue		(154,480)	
Transfers In		<u>200,000</u>	
Total Receipts		<u>\$ 5,434,860</u>	
Total Funds Available			\$ 7,401,848

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Expenditures:

Administrative Dept:

Personal Services	\$	339,979
Supplies		21,459
Repairs and Maintenance		12,609
Other Expense		<u>106,823</u>

Total Administrative Expenditures: \$ 480,871

Court:

Personal Services	\$	170,797
Supplies		1,397
Repairs and Maintenance		437
Other Expense		<u>18,853</u>

Total Court Expenditures: \$ 191,483

Fire Dept:

Personal Services	\$	527,574
Supplies		6,023
Repairs and Maintenance		25,213
Other Expense		<u>48,952</u>

Total Fire Dept Expenditures: \$ 607,762

Parks Dept:

Personal Services	\$	418,041
Supplies		97,575
Repairs and Maintenance		4,802
Other Expense		<u>201,886</u>

Total Parks Dept Expenditures: \$ 722,303

Police Dept:

Personal Services	\$	992,920
Supplies		7,386
Repairs and Maintenance		26,615
Other Expense		<u>66,049</u>

Total Police Dept Expenditures: \$ 1,092,970

Sanitation Expenses:

Trash Service Expense	\$	<u>1,086,265</u>
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Total Sanitation Expenditures: \$ 1,086,265

Total General Fund Expenditures: \$ 4,181,654

Balance General Fund at December 31, 2025 \$ 3,220,194

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**STREET FUND**

Balance Street Fund at January 1, 2025		\$ 722,760
Receipts:		
State Revenue	\$ 482,242	
Interest Revenue	2,515	
Property Tax Revenue	<u>145,369</u>	
Total Receipts		<u>\$ 630,126</u>
Total Funds Available		\$ 1,352,886
Expenditures:		
Personal Services	\$ 455,538	
Supplies	24,939	
Capital Outlay	10,497	
Repairs and Maintenance	136,156	
Other Expense	<u>89,719</u>	
Total Expenditures		<u>\$ 716,849</u>
Balance Street Fund at December 31, 2025		<u><u>\$ 636,037</u></u>

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**PARK SALES TAX FUND**

Balance Park Sales Tax Fund at January 1, 2025		\$ 2,412,040
Receipts:		
Interest Revenue	\$ 57,677	
Sales Tax Revenue	<u>698,946</u>	
Total Receipts		<u>\$ 756,623</u>
Total Funds Available		\$ 3,168,663
Expenditures:		
Capital Outlay	\$ 1,675	
Other Expense	271,941	
Repair and Maintenance	178,194	
Supplies Expense	<u>642</u>	
Total Expenditures		<u>\$ 452,452</u>
Balance Park Sales Tax Fund at December 31, 2025		<u><u>\$ 2,716,211</u></u>

**SALES TAX FUND**

Balance Sales Tax Fund at January 1, 2025		\$ 170,636
Receipts:		
Interest Revenue	\$ 3,675	
Other Revenue	78,017	
Sales Tax Revenue	1,942,373	
Grant Revenue	<u>-</u>	
Total Receipts		<u>\$ 2,024,065</u>
Total Funds Available		\$ 2,194,701
Expenditures:		
Personal Services	\$ 497,803	
Supplies	43,225	
Capital Outlay	36,887	
Grant Expense	-	
Repairs and Maintenance	95,303	
Debt Service	53,694	
Interest expense	2,053	
Transfers Out	200,000	
Other Expense	<u>133,357</u>	
Total Expenditures		<u>\$ 1,062,321</u>
Balance Sales Tax Fund at December 31, 2025		<u><u>\$ 1,132,379</u></u>

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**STREET SALES TAX FUND**

Balance Street Sales Tax Fund at January 1, 2025		\$ 1,018,095
Receipts:		
Interest Revenue	\$ 8,612	
Grant Revenue	533,756	
Sales Tax Revenue	<u>1,397,907</u>	
Total Receipts		<u>\$ 1,940,275</u>
Total Funds Available		\$ 2,958,370
Expenditures:		
Capital Outlay	\$ 154,242	
Repairs and Maintenance	34,148	
Other Expense	392,605	
Supplies Expense	<u>2,865</u>	
Total Expenditures		<u>\$ 583,860</u>
Balance Street Sales Tax Fund at December 31, 2025		<u><u>\$ 2,374,509</u></u>

**2018 SALES TAX FUND**

Balance 2018 Sales Tax Fund at January 1, 2025		\$ 2,240,328
Receipts:		
Interest Revenue	\$ 52,435	
Sales Tax Revenue	<u>971,187</u>	
Total Receipts		<u>\$ 1,023,622</u>
Total Funds Available		\$ 3,263,950
Expenditures:		
Debt Service	\$ 635,000	
Interest Expense	118,519	
Other Expense	<u>183,275</u>	
Total Expenditures		<u>\$ 936,794</u>
Balance 2018 Sales Tax Fund at December 31, 2025		<u><u>\$ 2,327,156</u></u>

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**WASTEWATER FUND**

Balance Wastewater Fund at January 1, 2025		\$ 1,452,578
Receipts:		
Sewer Receipts	\$ 745,563	
Other Revenue	128,657	
Interest Revenue	3,550	
Transfer from General Fund	<u>100,000</u>	
Total Receipts		<u>\$ 977,770</u>
Total Funds Available		\$ 2,430,348
Expenditures:		
Personal Services	\$ 255,764	
Supplies	6,057	
Repairs and Maintenance	56,603	
Capital Outlay	10,497	
Other Expense	<u>424,885</u>	
Total Expenditures		<u>\$ 753,806</u>
Balance Wastewater Fund at December 31, 2025		<u><u>\$ 1,676,542</u></u>

**WATER FUND**

Balance Water Fund at January 1, 2025		\$ 3,022,446
Receipts:		
Water Receipts	\$ 3,031,442	
Interest Revenue	16,564	
Other Revenue	<u>162,880</u>	
Total Receipts		\$ 3,210,886
Total Funds Available		\$ 6,233,332
Expenditures:		
Personal Services	\$ 417,844	
Supplies	15,281	
Capital Outlay	20,994	
Debt Service	136,944	
Repairs and Maintenance	152,713	
Other Expense (includes water purchases)	<u>2,416,007</u>	
Total Expenditures		<u>\$ 3,159,782</u>
Balance Water Fund at December 31, 2025		<u><u>\$ 3,073,550</u></u>

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<b>INDEBTEDNESS</b>		
<b>TYPE OF DEBT:</b>	<b>AMOUNT</b>	<b>Date Last Payment Due:</b>
2018 Arkansas Sales and Use Tax Bonds, dated May , due in annual installments through June 1, 2041	\$ 3,000,000.00	<u>December 1, 2054</u>
AR Natural Resources Development General Obligation Bond Program Series 2020 Issue, dated March 30, 2020, due in semi-annual installments through April 15, 2031	765,849.00	<b>Date Free of Debt:</b> <u>2054</u>
2024 Water and Sewer Revenue Bonds, dated December 19,2024, due in semi-annual installments through December 1, 2043	10,335,000.00	
<b>TOTAL:</b>	\$ 14,100,849.00	

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 5:00 P.M., Monday through Thursday, and 8:00 A.M. to 12:00 P.M. on 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  
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 Hunter Thrasher  
 Recorder / Treasurer