

CITY OF GREENBRIER, AR
UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD JANUARY 1, 2021 - DECEMBER 31, 2021

GENERAL FUND

Balance General Fund at January 1, 2021		\$ 898,968.66
Receipts:		
State Revenue	\$ 79,448.28	
Franchise Fees	255,937.55	
Grant Revenue	589,393.18	
Interest Revenue	2,481.71	
Property Tax Revenue	281,894.04	
Other Revenue	302,209.40	
Trash Services Revenues	974,597.02	
Fines Forfeitures and Costs	186,033.56	
Permit Revenue	49,377.08	
Transfers In	<u>500,000.00</u>	
Total Receipts		<u>\$ 3,221,371.82</u>
Total Funds Available		\$ 4,120,340.48

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Expenditures:

Administrative Dept:

Personal Services	\$ 243,219.44
Supplies	10,850.04
Repairs and Maintenance	10,584.11
Other Expense	92,844.92
Capital Outlay	<u>-</u>

Total Administrative Expenditures: \$ 357,498.51

Court:

Personal Services	\$ 128,536.83
Supplies	2,336.13
Repairs and Maintenance	428.49
Other Expense	<u>24,565.20</u>

Total Court Expenditures: \$ 155,866.65

Fire Dept:

Personal Services	\$ 13,339.82
Supplies	13,267.56
Repairs and Maintenance	21,614.10
Capital Outlay	-
Other Expense	<u>227,335.63</u>

Total Fire Dept Expenditures: 275,557.11

Parks Dept:

Personal Services	\$ 269,217.05
Supplies	57,466.22
Capital Outlay	-
Repairs and Maintenance	6,586.35
Other Expense	<u>155,579.13</u>

Total Parks Dept Expenditures: 488,848.75

Police Dept:

Personal Services	\$ 498,526.79
Supplies	9,317.53
Capital Outlay	1,762.70
Repairs and Maintenance	17,680.29
Other Expense	<u>60,372.08</u>

Total Police Dept Expenditures: 587,659.39

Sanitation Expenses:

Trash Service Expense	<u>\$ 849,112.91</u>
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Total Sanitation Expenditures: 849,112.91

Total General Fund Expenditures: 2,714,543.32

Balance General Fund at December 31, 2021 \$ 1,405,797.16

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STREET FUND

Balance Street Fund at January 1, 2021		\$ 876,553.85
Receipts:		
State Revenue	\$ 408,008.66	
Interest Revenue	3,766.93	
Property Tax Revenue	<u>102,990.67</u>	
Total Receipts		<u>\$ 514,766.26</u>
Total Funds Available		\$ 1,391,320.11
Expenditures:		
Personal Services	\$ 311,026.76	
Supplies	8,819.74	
Capital Outlay	-	
Repairs and Maintenance	35,675.85	
Other Expense	<u>105,802.67</u>	
Total Expenditures		<u>461,325.02</u>
Balance Street Fund at December 31, 2021		<u><u>\$ 929,995.09</u></u>

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PARK SALES TAX FUND

Balance Park Sales Tax Fund at January 1, 2021		\$ 1,055,929.91
Receipts:		
Grant Revenue	\$ 61,000.00	
Interest Revenue	2,843.44	
Other Revenue	16,695.12	
Sales Tax Revenue	<u>495,283.23</u>	
Total Receipts		<u>\$ 575,821.79</u>
Total Funds Available		\$ 1,631,751.70
Expenditures:		
Capital Outlay	\$ 13,726.00	
Park Improvement Expense	55,641.29	
Repair and Maintenance	<u>12,650.96</u>	
Total Expenditures		<u>82,018.25</u>
Balance Park Sales Tax Fund at December 31, 2021		<u><u>\$ 1,549,733.45</u></u>

SALES TAX FUND

Balance Sales Tax Fund at January 1, 2021		\$ 179,922.46
Receipts:		
Interest Revenue	\$ 5,203.14	
Other Revenue	84,220.03	
Grant Revenue	3,000.00	
Sales Tax Revenue	<u>1,485,849.69</u>	
Total Receipts		<u>\$ 1,578,272.86</u>
Total Funds Available		\$ 1,758,195.32
Expenditures:		
Personal Services	\$ 333,673.86	
Supplies	54,424.13	
Capital Outlay	4,888.01	
Repairs and Maintenance	115,112.55	
Debt Service	55,847.04	
Transfers Out	500,000.00	
Other Expense	<u>143,824.29</u>	
Total Expenditures		<u>1,207,769.88</u>
Balance Sales Tax Fund at December 31, 2021		<u><u>\$ 550,425.44</u></u>

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STREET SALES TAX FUND

Balance Street Sales Tax Fund at January 1, 2021		\$ 1,338,124.93
Receipts:		
Interest Revenue	\$ 9,493.04	
Sales Tax Revenue	<u>990,566.46</u>	
Total Receipts		<u>\$ 1,000,059.50</u>
Total Funds Available		\$ 2,338,184.43
Expenditures:		
Street Improvement Expense	<u>\$ 231,016.34</u>	
Total Expenditures		<u>231,016.34</u>
Balance Street Sales Tax Fund at December 31, 2021		<u><u>\$ 2,107,168.09</u></u>

2018 SALES TAX FUND

Balance 2018 Sales Tax Fund at January 1, 2021		\$ 6,839,373.60
Receipts:		
Interest Revenue	\$ 2,675.60	
Other Revenue	15,600.00	
Sales Tax Revenue	<u>742,924.85</u>	
Total Receipts		<u>\$ 761,200.45</u>
Total Funds Available		\$ 7,600,574.05
Expenditures:		
Debt Service	\$ 468,984.38	
Interest Expense	98,359.38	
Other Expense	<u>45,153.71</u>	
Total Expenditures		<u>612,497.47</u>
Balance 2018 Sales Tax Fund at December 31, 2021		<u><u>\$ 6,988,076.58</u></u>

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WASTEWATER FUND

Balance Wastewater Fund at January 1, 2021		\$ 1,466,462.76
Receipts:		
Sewer Receipts	\$ 550,545.29	
Interest Revenue	2,467.71	
Other Revenue	<u>32,781.14</u>	
Total Receipts		<u>\$ 585,794.14</u>
Total Funds Available		\$ 2,052,256.90
Expenditures:		
Personal Services	\$ 175,142.66	
Supplies	10,405.41	
Repairs and Maintenance	52,638.86	
Other Expense	<u>115,268.13</u>	
Total Expenditures		<u>353,455.06</u>
Balance Wastewater Fund at December 31, 2021		<u><u>\$ 1,698,801.84</u></u>

WATER FUND

Balance Water Fund at January 1, 2021		\$ 4,517,163.15
Receipts:		
Water Receipts	\$ 2,003,940.66	
Interest Revenue	11,384.82	
Loan Proceeds	62,700.27	
Other Revenue	<u>207,645.22</u>	
Total Receipts		2,285,670.97
Total Funds Available		\$ 6,802,834.12
Expenditures:		
Personal Services	\$ 287,992.05	
Supplies	21,387.30	
Capital Outlay	65,249.50	
Debt Service	236,244.50	
Interest expense	76,305.65	
Repairs and Maintenance	169,052.45	
Other Expense (includes water purchases)	<u>1,425,351.10</u>	
Total Expenditures		<u>2,281,582.55</u>
Balance Water Fund at December 31, 2021		<u><u>\$ 4,521,251.57</u></u>

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INDEBTEDNESS		
<u>TYPE OF DEBT:</u>	<u>AMOUNT</u>	Date Last Payment Due: <u>December 1, 2043</u>
General Revenue Promissory Note, payable to individual, dated December 18, 2020	\$ 203,658.17	Date Free of Debt: <u>2043</u>
2018 Arkansas Sales and Use Tax Bonds, dated May , due in annual installments through June 1, 2043	5,490,000.00	
2012 Water and Sewer Revenue Bonds, dated August 20, 2012, due in semi-annual installments through January 1, 2042	624,770.00	
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	129,871.00	
2019 Water and Sewer Revenue Bonds, dated September 5, 2019, due in semi-annual installments through December 1, 2043	2,825,000.00	
AR Natural Resources Development General Obligation Bond Program Series 2020 Issue, dated March 30, 2020, due in semi-annual installments through April 15, 2031	1,332,237.02	
TOTAL:	\$ 10,605,536.19	

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
 Hunter Thrasher
 Recorder / Treasurer