

CITY OF GREENBRIER, AR
UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD JANUARY 1, 2023 - DECEMBER 31, 2023

GENERAL FUND

Balance General Fund at January 1, 2023		\$ 2,029,423.00
Receipts:		
State Revenue	\$ 86,771.00	
Franchise Fees	321,632.00	
Grant Revenue	27,197.00	
Interest Revenue	2,306.00	
Property Tax Revenue	345,321.00	
Other Revenue	455,402.00	
Trash Services Revenues	1,140,754.00	
Fines Forfeitures and Costs	191,702.00	
Permit Revenue	55,828.00	
Transfers In	<u>1,200,000.00</u>	
Total Receipts		<u>\$ 3,826,913.00</u>
Total Funds Available		\$ 5,856,336.00

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Expenditures:

Administrative Dept:

Personal Services	\$ 297,897.00
Supplies	27,491.00
Repairs and Maintenance	19,253.00
Other Expense	<u>106,902.00</u>

Total Administrative Expenditures: \$ 451,543.00

Court:

Personal Services	\$ 166,864.00
Supplies	3,109.00
Repairs and Maintenance	697.00
Other Expense	<u>49,104.00</u>

Total Court Expenditures: \$ 219,774.00

Fire Dept:

Personal Services	\$ 340,023.00
Supplies	7,212.00
Repairs and Maintenance	13,139.00
Other Expense	<u>50,195.00</u>

Total Fire Dept Expenditures: 410,569.00

Parks Dept:

Personal Services	\$ 339,917.00
Supplies	104,580.00
Repairs and Maintenance	7,451.00
Other Expense	<u>315,807.00</u>

Total Parks Dept Expenditures: 767,755.00

Police Dept:

Personal Services	\$ 737,810.00
Supplies	3,832.00
Capital Outlay	210.00
Repairs and Maintenance	25,120.00
Other Expense	<u>103,577.00</u>

Total Police Dept Expenditures: 870,549.00

Sanitation Expenses:

Trash Service Expense	<u>\$ 931,899.00</u>
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Total Sanitation Expenditures: 931,899.00

Due to Sales Tax Fund

250,000.00

Total General Fund Expenditures: 3,902,089.00

Balance General Fund at December 31, 2023

\$ 1,954,247.00

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STREET FUND

Balance Street Fund at January 1, 2023		\$ 1,029,155.00
Receipts:		
State Revenue	\$ 481,423.00	
Interest Revenue	3,872.00	
Property Tax Revenue	<u>121,693.00</u>	
Total Receipts		<u>\$ 606,988.00</u>
Total Funds Available		\$ 1,636,143.00
Expenditures:		
Personal Services	\$ 336,239.00	
Supplies	21,843.00	
Capital Outlay	43,387.00	
Repairs and Maintenance	276,151.00	
Other Expense	<u>172,713.00</u>	
Total Expenditures		<u>850,333.00</u>
Balance Street Fund at December 31, 2023		<u><u>\$ 785,810.00</u></u>

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PARK SALES TAX FUND

Balance Park Sales Tax Fund at January 1, 2023		\$ 1,721,078.00
Receipts:		
Interest Revenue	\$ 30,563.00	
Other Revenue	-	
Sales Tax Revenue	<u>591,842.00</u>	
Total Receipts		<u>\$ 622,405.00</u>
Total Funds Available		\$ 2,343,483.00
Expenditures:		
Capital Outlay	\$ 226,126.00	
Other Expense	96,289.00	
Repair and Maintenance	13,822.00	
Supplies Expense	<u>-</u>	
Total Expenditures		<u>336,237.00</u>
Balance Park Sales Tax Fund at December 31, 2023		<u><u>\$ 2,007,246.00</u></u>

SALES TAX FUND

Balance Sales Tax Fund at January 1, 2023		\$ 356,881.00
Receipts:		
Interest Revenue	\$ 3,132.00	
Other Revenue	80,483.00	
Sales Tax Revenue	1,775,524.00	
Due from General Fund	<u>250,000.00</u>	
Total Receipts		<u>\$ 2,109,139.00</u>
Total Funds Available		\$ 2,466,020.00
Expenditures:		
Personal Services	\$ 382,793.00	
Supplies	34,997.00	
Capital Outlay	292,049.00	
Repairs and Maintenance	258,513.00	
Debt Service	49,950.00	
Interest expense	5,898.00	
Transfers Out	1,200,000.00	
Other Expense	<u>211,126.00</u>	
Total Expenditures		<u>2,435,326.00</u>
Balance Sales Tax Fund at December 31, 2023		<u><u>\$ 30,694.00</u></u>

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STREET SALES TAX FUND

Balance Street Sales Tax Fund at January 1, 2023		\$ 2,837,910.00
Receipts:		
Interest Revenue	\$ 14,858.00	
Other Revenue	1,250.00	
Sales Tax Revenue	<u>1,183,683.00</u>	
Total Receipts		<u>\$ 1,199,791.00</u>
Total Funds Available		\$ 4,037,701.00
Expenditures:		
Capital Outlay	\$ 1,235,389.00	
Street Improvement Expense	<u>654,622.00</u>	
Total Expenditures		<u>1,890,011.00</u>
Balance Street Sales Tax Fund at December 31, 2023		<u><u>\$ 2,147,690.00</u></u>

2018 SALES TAX FUND

Balance 2018 Sales Tax Fund at January 1, 2023		\$ 1,787,054.00
Receipts:		
Interest Revenue	\$ 37,223.00	
Sales Tax Revenue	<u>887,762.00</u>	
Total Receipts		<u>\$ 924,985.00</u>
Total Funds Available		\$ 2,712,039.00
Expenditures:		
Debt Service	\$ 540,000.00	
Interest Expense	161,219.00	
Other Expense	<u>3,350.00</u>	
Total Expenditures		<u>704,569.00</u>
Balance 2018 Sales Tax Fund at December 31, 2023		<u><u>\$ 2,007,470.00</u></u>

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WASTEWATER FUND

Balance Wastewater Fund at January 1, 2023		\$ 1,723,869.00
Receipts:		
Sewer Receipts	\$ 602,393.00	
Interest Revenue	6,175.00	
Other Revenue	<u>27,831.00</u>	
Total Receipts		<u>\$ 636,399.00</u>
Total Funds Available		\$ 2,360,268.00
Expenditures:		
Personal Services	\$ 205,273.00	
Supplies	11,863.00	
Repairs and Maintenance	102,922.00	
Other Expense	<u>410,625.00</u>	
Total Expenditures		<u>730,683.00</u>
Balance Wastewater Fund at December 31, 2023		<u><u>\$ 1,629,585.00</u></u>

WATER FUND

Balance Water Fund at January 1, 2023		\$ 4,323,322.00
Receipts:		
Water Receipts	\$ 2,208,706.00	
Interest Revenue	17,372.00	
Other Revenue	<u>176,483.00</u>	
Total Receipts		2,402,561.00
Total Funds Available		\$ 6,725,883.00
Expenditures:		
Personal Services	\$ 431,157.00	
Supplies	34,964.00	
Capital Outlay	39,384.00	
Debt Service	218,616.00	
Interest expense	74,754.00	
Repairs and Maintenance	165,983.00	
Other Expense (includes water purchases)	<u>1,790,781.00</u>	
Total Expenditures		<u>2,755,639.00</u>
Balance Water Fund at December 31, 2023		<u><u>\$ 3,970,244.00</u></u>

**CITY OF GREENBRIER, AR
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INDEBTEDNESS		
<u>TYPE OF DEBT:</u>	<u>AMOUNT</u>	Date Last Payment Due: <u>December 1, 2041</u>
General Revenue Promissory Note, payable to individual, dated December 18, 2020	\$ 107,612.22	Date Free of Debt: <u>2041</u>
2018 Arkansas Sales and Use Tax Bonds, dated May , due in annual installments through June 1, 2041	4,385,000.00	
2012 Water and Sewer Revenue Bonds, dated August 20, 2012, due in semi-annual installments through January 1, 2042	521,275.00	
2019 Water and Sewer Revenue Bonds, dated September 5, 2019, due in semi-annual installments through December 1, 2043	2,820,000.00	
AR Natural Resources Development General Obligation Bond Program Series 2020 Issue, dated March 30, 2020, due in semi-annual installments through April 15, 2031	1,062,177.00	
TOTAL:	\$ <u>8,896,064.22</u>	

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