

CITY OF GREENBRIER, AR
UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD JANUARY 1, 2024 - DECEMBER 31, 2024

GENERAL FUND

Balance General Fund at January 1, 2024		\$ 1,843,704.00
Receipts:		
State Revenue	\$ 84,871.00	
Franchise Fees	330,907.00	
Interest Revenue	2,321.00	
Property Tax Revenue	474,921.00	
Other Revenue	584,498.00	
Trash Services Revenues	1,157,596.00	
Fines Forfeitures and Costs	193,248.00	
Permit Revenue	85,832.00	
Sales Tax Revenue	154,480.00	
Transfers In	<u>1,100,000.00</u>	
Total Receipts		<u>\$ 4,168,674.00</u>
Total Funds Available		\$ 6,012,378.00

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Expenditures:

Administrative Dept:

Personal Services	\$ 335,545.00
Supplies	13,016.00
Repairs and Maintenance	11,088.00
Other Expense	<u>105,021.65</u>

Total Administrative Expenditures: \$ 464,670.65

Court:

Personal Services	\$ 174,840.00
Supplies	1,725.00
Repairs and Maintenance	382.00
Other Expense	<u>22,261.00</u>

Total Court Expenditures: \$ 199,208.00

Fire Dept:

Personal Services	\$ 436,456.00
Supplies	2,733.00
Repairs and Maintenance	14,231.00
Other Expense	<u>50,815.00</u>

Total Fire Dept Expenditures: 504,235.00

Parks Dept:

Personal Services	\$ 399,413.00
Supplies	71,443.00
Repairs and Maintenance	6,319.00
Other Expense	<u>204,955.00</u>

Total Parks Dept Expenditures: 682,130.00

Police Dept:

Personal Services	\$ 936,996.00
Supplies	9,445.00
Repairs and Maintenance	25,924.00
Other Expense	<u>73,490.00</u>

Total Police Dept Expenditures: 1,045,855.00

Sanitation Expenses:

Trash Service Expense	<u>\$ 1,151,794.00</u>
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Total Sanitation Expenditures: 1,151,794.00

Total General Fund Expenditures: 4,047,892.65

Balance General Fund at December 31, 2024 \$ 1,964,485.35

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STREET FUND

Balance Street Fund at January 1, 2024		\$ 785,809.00
Receipts:		
State Revenue	\$ 469,291.00	
Interest Revenue	3,033.00	
Property Tax Revenue	137,005.00	
Other Revenue	<u>300.00</u>	
Total Receipts		<u>\$ 609,629.00</u>
Total Funds Available		\$ 1,395,438.00
Expenditures:		
Personal Services	\$ 381,422.00	
Supplies	17,625.00	
Capital Outlay	45,422.00	
Repairs and Maintenance	115,286.00	
Other Expense	<u>112,923.00</u>	
Total Expenditures		<u>672,678.00</u>
Balance Street Fund at December 31, 2024		<u><u>\$ 722,760.00</u></u>

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PARK SALES TAX FUND

Balance Park Sales Tax Fund at January 1, 2024		\$ 2,007,244.00
Receipts:		
Interest Revenue	\$ 49,862.00	
Other Revenue	-	
Sales Tax Revenue	<u>559,866.00</u>	
Total Receipts		<u>\$ 609,728.00</u>
Total Funds Available		\$ 2,616,972.00
Expenditures:		
Capital Outlay	\$ 66,878.00	
Other Expense	81,320.00	
Repair and Maintenance	55,179.00	
Supplies Expense	<u>1,555.00</u>	
Total Expenditures		<u>204,932.00</u>
Balance Park Sales Tax Fund at December 31, 2024		<u><u>\$ 2,412,040.00</u></u>

SALES TAX FUND

Balance Sales Tax Fund at January 1, 2024		\$ 30,694.00
Receipts:		
Interest Revenue	\$ 2,020.00	
Other Revenue	103,286.00	
Sales Tax Revenue	1,834,077.00	
Grant Revenue	<u>125,000.00</u>	
Total Receipts		<u>\$ 2,064,383.00</u>
Total Funds Available		\$ 2,095,077.00
Expenditures:		
Personal Services	\$ 460,544.00	
Supplies	30,527.00	
Capital Outlay	51,643.00	
Grant Expense	125,000.00	
Repairs and Maintenance	92,238.00	
Debt Service	51,749.00	
Transfers Out	1,100,000.00	
Other Expense	<u>133,644.00</u>	
Total Expenditures		<u>2,045,345.00</u>
Balance Sales Tax Fund at December 31, 2024		<u><u>\$ 49,732.00</u></u>

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STREET SALES TAX FUND

Balance Street Sales Tax Fund at January 1, 2024		\$ 2,150,890.00
Receipts:		
Interest Revenue	\$ 7,226.00	
Grant Revenue	2,179,357.00	
Sales Tax Revenue	<u>1,119,731.00</u>	
Total Receipts		<u>\$ 3,306,314.00</u>
Total Funds Available		\$ 5,457,204.00
Expenditures:		
Capital Outlay	\$ 2,365,567.00	
Grant Expense	1,856,517.00	
Other Expense	146,699.00	
Street Improvement Expense	<u>70,326.00</u>	
Total Expenditures		<u>4,439,109.00</u>
Balance Street Sales Tax Fund at December 31, 2024		<u><u>\$ 1,018,095.00</u></u>

2018 SALES TAX FUND

Balance 2018 Sales Tax Fund at January 1, 2024		\$ 2,007,471.00
Receipts:		
Interest Revenue	\$ 52,513.00	
Sales Tax Revenue	<u>917,038.00</u>	
Total Receipts		<u>\$ 969,551.00</u>
Total Funds Available		\$ 2,977,022.00
Expenditures:		
Debt Service	\$ 590,000.00	
Interest Expense	140,844.00	
Other Expense	<u>5,850.00</u>	
Total Expenditures		<u>736,694.00</u>
Balance 2018 Sales Tax Fund at December 31, 2024		<u><u>\$ 2,240,328.00</u></u>

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WASTEWATER FUND

Balance Wastewater Fund at January 1, 2024		\$ 1,543,589.00
Receipts:		
Sewer Receipts	\$ 611,458.00	
Grant Revenue	1,570,000.00	
Interest Revenue	5,669.00	
Other Revenue	<u>85,166.00</u>	
Total Receipts		<u>\$ 2,272,293.00</u>
Total Funds Available		\$ 3,815,882.00
Expenditures:		
Personal Services	\$ 246,492.00	
Supplies	11,623.00	
Repairs and Maintenance	73,060.00	
Grant Expense	1,570,000.00	
Capital Outlay	37,131.00	
Other Expense	<u>424,998.00</u>	
Total Expenditures		<u>2,363,304.00</u>
Balance Wastewater Fund at December 31, 2024		<u><u>\$ 1,452,578.00</u></u>

WATER FUND

Balance Water Fund at January 1, 2024		\$ 3,791,778.00
Receipts:		
Water Receipts	\$ 2,383,761.00	
Interest Revenue	13,154.00	
Other Revenue	<u>256,511.00</u>	
Total Receipts		2,653,426.00
Total Funds Available		\$ 6,445,204.00
Expenditures:		
Personal Services	\$ 430,493.00	
Supplies	18,263.00	
Capital Outlay	25,559.00	
Debt Service	320,582.00	
Interest expense	116,871.00	
Repairs and Maintenance	188,135.00	
Other Expense (includes water purchases)	<u>2,322,855.00</u>	
Total Expenditures		<u>3,422,758.00</u>
Balance Water Fund at December 31, 2024		<u><u>\$ 3,022,446.00</u></u>

**CITY OF GREENBRIER, AR
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INDEBTEDNESS		
TYPE OF DEBT:	AMOUNT	Date Last Payment Due: <u>December 1, 2054</u>
General Revenue Promissory Note, payable to individual, dated December 18, 2020	\$ 51,729.36	Date Free of Debt: <u>2054</u>
2018 Arkansas Sales and Use Tax Bonds, dated May , due in annual installments through June 1, 2041	3,635,000.00	
AR Natural Resources Development General Obligation Bond Program Series 2020 Issue, dated March 30, 2020, due in semi-annual installments through April 15, 2031	902,850.00	
2024 Water and Sewer Revenue Bonds, dated December 19,2024, due in semi-annual installments through December 1, 2043	10,530,000.00	
TOTAL:	\$ 15,119,579.36	

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