

**CITY OF GREENBRIER, AR
UNAUDITED FINANCIAL STATEMENT
FOR THE PERIOD JANUARY 1, 2022 - DECEMBER 31, 2022**

GENERAL FUND

Balance General Fund at January 1, 2022 \$ 1,407,865.20

Receipts:

State Revenue	\$ 85,138.69
Franchise Fees	290,249.73
Grant Revenue	640,661.31
Interest Revenue	1,945.55
Property Tax Revenue	322,915.34
Other Revenue	436,408.76
Trash Services Revenues	1,042,841.51
Fines Forfeitures and Costs	178,782.55
Permit Revenue	61,055.55
Transfers In	<u>500,000.00</u>

Total Receipts \$ 3,559,998.99

Total Funds Available \$ 4,967,864.19

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Expenditures:

Administrative Dept:

Personal Services	\$ 233,002.00
Supplies	14,186.28
Repairs and Maintenance	5,804.86
Other Expense	99,732.58
Capital Outlay	<u>-</u>

Total Administrative Expenditures: \$ 352,725.72

Court:

Personal Services	\$ 134,790.92
Supplies	2,999.85
Repairs and Maintenance	-
Other Expense	<u>53,796.51</u>

Total Court Expenditures: \$ 191,587.28

Fire Dept:

Personal Services	\$ 108,299.07
Supplies	8,866.64
Repairs and Maintenance	24,307.41
Capital Outlay	-
Other Expense	<u>53,341.36</u>

Total Fire Dept Expenditures: 194,814.48

Parks Dept:

Personal Services	\$ 310,828.96
Supplies	97,852.64
Capital Outlay	-
Repairs and Maintenance	5,882.52
Other Expense	<u>242,323.73</u>

Total Parks Dept Expenditures: 656,887.85

Police Dept:

Personal Services	\$ 503,730.49
Supplies	8,392.71
Capital Outlay	3,482.88
Repairs and Maintenance	19,348.42
Other Expense	<u>107,120.33</u>

Total Police Dept Expenditures: 642,074.83

Sanitation Expenses:

Trash Service Expense	<u>\$ 916,135.30</u>
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Total Sanitation Expenditures: 916,135.30

Total General Fund Expenditures: 2,954,225.46

Balance General Fund at December 31, 2022 \$ 2,013,638.73

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STREET FUND

Balance Street Fund at January 1, 2022		\$ 934,922.48
Receipts:		
State Revenue	\$ 492,723.21	
Interest Revenue	4,204.86	
Property Tax Revenue	<u>114,346.63</u>	
Total Receipts		<u>\$ 611,274.70</u>
Total Funds Available		\$ 1,546,197.18
Expenditures:		
Personal Services	\$ 274,906.19	
Supplies	17,798.53	
Capital Outlay	-	
Repairs and Maintenance	68,714.76	
Other Expense	<u>155,622.81</u>	
Total Expenditures		<u>517,042.29</u>
Balance Street Fund at December 31, 2022		<u><u>\$ 1,029,154.89</u></u>

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PARK SALES TAX FUND

Balance Park Sales Tax Fund at January 1, 2022		\$ 1,371,075.60
Receipts:		
Interest Revenue	\$ 5,948.20	
Other Revenue	8,497.16	
Sales Tax Revenue	<u>548,847.35</u>	
Total Receipts		<u>\$ 563,292.71</u>
Total Funds Available		\$ 1,934,368.31
Expenditures:		
Capital Outlay	\$ 161,982.72	
Other Expense	35,782.92	
Repair and Maintenance	9,724.65	
Supplies Expense	<u>5,800.00</u>	
Total Expenditures		<u>213,290.29</u>
Balance Park Sales Tax Fund at December 31, 2022		<u><u>\$ 1,721,078.02</u></u>

SALES TAX FUND

Balance Sales Tax Fund at January 1, 2022		\$ 359,687.39
Receipts:		
Interest Revenue	\$ 5,475.95	
Other Revenue	80,502.12	
Grant Revenue	1,000.00	
Sales Tax Revenue	<u>1,646,542.10</u>	
Total Receipts		<u>\$ 1,733,520.17</u>
Total Funds Available		\$ 2,093,207.56
Expenditures:		
Personal Services	\$ 339,634.98	
Supplies	70,547.32	
Capital Outlay	144,752.00	
Repairs and Maintenance	283,705.43	
Debt Service	47,942.17	
Interest expense	7,904.87	
Transfers Out	650,000.00	
Other Expense	<u>195,238.63</u>	
Total Expenditures		<u>1,739,725.40</u>
Balance Sales Tax Fund at December 31, 2022		<u><u>\$ 353,482.16</u></u>

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STREET SALES TAX FUND

Balance Street Sales Tax Fund at January 1, 2022		\$ 2,055,070.58
Receipts:		
Grant Revenue	\$ 80,000.00	
Interest Revenue	13,146.71	
Sales Tax Revenue	<u>1,097,694.75</u>	
Total Receipts		<u>\$ 1,190,841.46</u>
Total Funds Available		\$ 3,245,912.04
Expenditures:		
Capital Outlay	\$ 16,551.25	
Street Improvement Expense	<u>391,450.79</u>	
Total Expenditures		<u>408,002.04</u>
Balance Street Sales Tax Fund at December 31, 2022		<u><u>\$ 2,837,910.00</u></u>

2018 SALES TAX FUND

Balance 2018 Sales Tax Fund at January 1, 2022		\$ 1,589,608.06
Receipts:		
Interest Revenue	\$ 5,769.03	
Sales Tax Revenue	<u>823,271.07</u>	
Total Receipts		<u>\$ 829,040.10</u>
Total Funds Available		\$ 2,418,648.16
Expenditures:		
Debt Service	\$ 541,684.38	
Interest Expense	86,559.38	
Other Expense	<u>3,350.00</u>	
Total Expenditures		<u>631,593.76</u>
Balance 2018 Sales Tax Fund at December 31, 2022		<u><u>\$ 1,787,054.40</u></u>

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WASTEWATER FUND

Balance Wastewater Fund at January 1, 2022		\$ 1,693,322.80
Receipts:		
Sewer Receipts	\$ 572,474.43	
Interest Revenue	3,408.59	
Other Revenue	<u>29,996.84</u>	
Total Receipts		<u>\$ 605,879.86</u>
Total Funds Available		\$ 2,299,202.66
Expenditures:		
Personal Services	\$ 173,951.68	
Supplies	23,031.10	
Repairs and Maintenance	78,731.10	
Other Expense	<u>297,139.48</u>	
Total Expenditures		<u>572,853.36</u>
Balance Wastewater Fund at December 31, 2022		<u><u>\$ 1,726,349.30</u></u>

WATER FUND

Balance Water Fund at January 1, 2022		\$ 4,727,748.62
Receipts:		
Water Receipts	\$ 2,083,588.67	
Interest Revenue	9,577.31	
Other Revenue	<u>223,325.10</u>	
Total Receipts		2,316,491.08
Total Funds Available		\$ 7,044,239.70
Expenditures:		
Personal Services	\$ 351,023.72	
Supplies	63,442.37	
Capital Outlay	-	
Debt Service	337,736.00	
Interest expense	76,587.50	
Repairs and Maintenance	172,903.49	
Other Expense (includes water purchases)	<u>1,708,722.19</u>	
Total Expenditures		<u>2,710,415.27</u>
Balance Water Fund at December 31, 2022		<u><u>\$ 4,333,824.43</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 December 18, 2020	\$ 155,554.39	Date Free of Debt: <u>2043</u>
2018 Arkansas Sales and Use Tax Bonds, dated May , due in annual installments through June 1, 2043	5,315,000.00	
2012 Water and Sewer Revenue Bonds, dated August 20, 2012, due in semi-annual installments through January 1, 2042	574,237.00	
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	1,174,807.00	
TOTAL:	\$ 10,044,598.39	

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