City of Bryant - Financial Statements
December 31, 2013

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Tax Funds	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 0f 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	Street Fund	State Drug Control	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 Constr	Street Bond 2008 DSR	Street Bond 2008 DS	
REVENUE																													
Taxes - Sales		3,806,731		3,806,731								1,427,524							964,347		153,004	958,687							
Taxes - Property	850286										20,540						1,267,154												
Licenses Permits & Fees	180848																25,000												
Membership Fees	532242																												
Rental Fees	132335																												
Park Program Fees	263766																												
Fines & Forfeitures	533829						291,138	26,960							15,796	7,348		1,423											
Sales of Services	137795		1,131,162																										
Miscellaneous Rev	77545												2,092		(1,288)		3,629				322,837		5,532		6,541	4,012	3,082	205,412	
Intergovernmental	8816742								475,841								1,400,000							358,990				145,152	
Reimbursement	170085																												
Sale of Equipment	60469																6,226												
Donation Revenue	8668					4,803								432															
Grant Revenue	16698																												
Bond Revenue																													
Sponsorships	86248																												
Interest Revenue	3006	269	311	471		4		42	80	1	7	221		1	9	5	169	(47)	37	3,690		43		11					
Total Revenue	11,870,562	3,807,000	1,131,473	3,807,202	-	4,807	291,138	27,002	475,922	1	20,547	1,427,745	2,092	433	14,517	7,353	2,702,178	1,376	964,384	3,690	475,841	958,730	5,532	359,001	6,541	4,012	3,082	350,564	
Expense																													
Personnel Cost	8331102						4,266						10,138				694,478												
Building & Ground Exp	936678																39,236												
Vehicle Expense	430350																137,279												
Supply Expense	224126																37,151												
Operations Expense	328402					(50)	286,788				10,317				29,613	9,803	196,089												
Professional Services	486770																122,594												
Miscellaneous	496963							65,649	203,994			131,830	3,567	107			68,498	710				408	10,950	353,390	6,575	(51,278)	2,172	349,375	
Intergovernmental	2502	3,800,000	1,606,440	3,778,863					200,000			1,223,400					348,000			12,664	475,841		2,444				1,484		
Reimbursement	-49627																												
Sale of Equipment																													
Donation Expense																													
Grant Expense	13082																												
Bond Expense																			959,035			951,423							
Fixed Assets	1108867							2,995				148,263					25,903												
Interest Expense	-1211																		408	4,374									
Construction Projects	672541																641,245									1,092,402			
Total Expense	12,980,545	3,800,000	1,606,440	3,778,863	-	(50)	291,054	68,644	403,994	-	10,317	1,503,492	13,706	107	29,613	9,803	2,310,472	710	959,443	17,037	475,841	951,831	13,394	353,390	6,575	1,041,125	3,655	349,375	
Change in Fund Balance/Net Position	(1,109,983)	7,000	(474,968)	28,339	-	4,857	84	(41,642)	71,928	1	10,230	(75,748)	(11,613)	326	(15,096)	(2,450)	391,705	666	4,941	(13,347)	-	6,899	(7,863)	5,611	(34)	(1,037,113)	(574)	1,189	(2,256,654)
Beginning Fund Balance/Net Position	3,396,528	499,267	799,288	1,326,960	1	4,882	3	107,723	92,927	2,319	6,480	407,614	102,819	1,519	23,766	11,550	829,283	3,174	386,732	276,866	-	388,044	350,460	207,926	186,157	1,627,302	178,596	150,119	
Ending Fund Balance/Net Position	2,286,545	506,267	324,320	1,355,299	1	9,738	87	66,081	164,855	2,321	16,710	331,866	91,206	1,845	8,670	9,100	1,220,988	3,840	391,673	263,519	-	394,943	342,597	213,537	186,123	590,190	178,023	151,308	
	2,286,545	506,267	324,320	1,355,299	1	9,738	87	66,081	164,855	2,321	16,710	331,866	91,206	1,845	8,670	9,100	1,220,988	3,840	391,673	263,519	2	394,943	342,597	213,537	186,123	590,190	178,023	151,308	
	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Potential Adjustment	(186,616)																												
Potential Balance	2,099,930																												
Indebtedness																													
Short Term Financing	1,089,093											691,974																	
Revenue Bonds																			5,145,000			4,135,000		5,400,000		6,930,000			

All financial records for the City of Bryant 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 Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas

These statements are published pursuant to Arkansas state law and are UNAUDITED.