

City of Bryant - Water Financial Statements
January 1, 2013- December 31, 2013

	500	510	520	525	530	535	540	550	555	560	600	601	605	610	611	615	620
	Revenue	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	Wolf Creek Debt Ser	Wolf Creek Bond	WW Bond 2012 Const	Water Bond 2011 Constr
REVENUE																	
Taxes - Sales																	
Taxes - Property																	
Licenses Permits & Fees															14,257.37		
Membership Fees																	
Rental Fees																	
Park Program Fees																	
Fines & Forfeitures																	
Sales of Services	6,657,078.15																
Miscellaneous Rev	1,937.51																
Intergovernmental Reimbursement	168,550.30	7,409,676.20		171,954.77				77,888.00	97,900.00	971.56	660,051.65	358.36				2,718,104.00	
Sale of Equipment	3,350.00	(637.65)															
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships																	
Interest Revenue		53.02	13.11	212.10	2.90	7.67	3.25	129.64	116.00	22.36	26.66	1,855.78	2,825.60	6.70	25.04		
Total Revenue	6,830,915.96	7,409,091.57	13.11	172,166.87	2.90	7.67	3.25	78,017.64	98,016.00	993.92	660,078.31	2,214.14	2,825.60	6.70	14,282.41	2,718,104.00	
Expense																	
Personnel Cost		1,376,885.88															
Building & Ground Exp		383,603.47															
Vehicle Expense		132,517.39															
Supply Expense		1,379,235.17															
Operations Expense	26,252.51	421,094.41															
Professional Services		151,218.05															
Miscellaneous	119.53	26,165.17								1,482.35						673,127.79	
Intergovernmental Reimbursement	5,536,156.50	171,954.77	37,419.83	457,669.92	20,319.95	101,749.64	42,512.86	750,000.00	640,000.00				718.33			187,875.00	
Sale of Equipment		80,303.05															
Donation Expense																	
Grant Expense																	
Bond Expense	719,500.08										378,722.00				7,312.50		
Fixed Assets		2,803,419.91															1,864,412.32
Interest Expense		27,081.20									340,385.50	2,602.45	2,614.38		1,312.50		
Construction Projects																	
Total Expense	6,282,028.62	6,953,478.47	37,419.83	457,669.92	20,319.95	101,749.64	42,512.86	750,000.00	640,000.00	1,482.35	719,107.50	2,602.45	3,332.71	-	8,625.00	2,725,415.11	-
Change in Fund Balance/Net Position	548,887.34	455,613.10	(37,406.72)	(285,503.05)	(20,317.05)	(101,741.97)	(42,509.61)	(671,982.36)	(541,984.00)	(488.43)	(59,029.19)	(388.31)	(507.11)	6.70	5,657.41	(7,311.11)	(759,004.36)
Beginning Fund Balance/Net Position	3,420,798.14	1,239,463.36	37,411.77	727,123.97	20,319.22	101,746.32	42,511.77	735,502.31	639,740.92	44,730.54	63,111.20	161,294.87	207,322.73	13,389.97	28,941.95	7,419.81	1.00
Ending Fund Balance/Net Position	3,969,685.48	1,695,076.46	5.05	441,620.92	2.17	4.35	2.16	63,519.95	97,756.92	44,242.11	4,082.01	160,906.56	206,815.62	13,396.67	34,599.36	108.70	1.00
A/P	486,525.73	57,582.03								740.80							
A/R	178,777.18	2,768.56															
Petty Cash		610.00															
Outstanding Checks	11,991.76	25,911.24															8,405.00
Outstanding Deposits									42,250.00								
Ending Bank Balance	4,289,425.79	1,775,191.17	5.05	441,620.92	2.17	4.35	2.16	63,519.95	55,506.92	44,982.91	4,082.01	160,906.56	206,815.62	13,396.67	34,599.36	8,513.70	1.00