

CITY OF BRIER						
2022 FINAL BUDGET						
FUND NUMBER			Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND	31 RES	\$ 45,872.97	\$ 8,100.00	\$ 10,000.00	\$ 43,972.97
		41 COM	\$ 23,835.53	\$ 1,000.00	\$ 10,000.00	\$ 14,835.53
		91 UNRES	\$ 2,831,145.57	\$ 2,925,450.00	\$ 3,890,630.00	\$ 1,865,965.57
			\$ 2,900,854.07	\$ 2,934,550.00	\$ 3,910,630.00	\$ 1,924,774.07
101	STREET FUND	51 ASSINGN	\$ 448,271.82	\$ 214,400.00	\$ 289,078.00	\$ 373,593.82
105	PARKS ACQ. & DEV.	31 RES	\$ 583,174.99	\$ -	\$ 2,500.00	\$ 580,674.99
		91 UNRES	\$ 54,314.45	\$ 200.00	\$ -	\$ 54,514.45
			\$ 637,489.44	\$ 200.00	\$ 2,500.00	\$ 635,189.44
108	CAP EQUIP	51 ASSIGN	\$ 400,694.14	\$ 300,100.00	\$ 54,000.00	\$ 646,794.14
111	CAPITAL IMPROV	31 RES	\$ 150,346.50	\$ 175,000.00	\$ 150,000.00	\$ 175,346.50
		91 UNRES	\$ 297,962.57	\$ 50.00	\$ -	\$ 298,012.57
			\$ 448,309.07	\$ 175,050.00	\$ 150,000.00	\$ 473,359.07
118	FRIENDS/PARK	41 COMMIT	\$ 2,074.03	\$ 503.00	\$ 1,000.00	\$ 1,577.03
119	PARK MITIGATION	41 COMMIT	\$ 182,393.15	\$ 46,974.00	\$ 100,000.00	\$ 129,367.15
120	DRUG FORFEITURE	41 COMMIT	\$ 945.10	\$ 1.00	\$ 600.00	\$ 346.10
300	CAPITAL FAC	31 RES	\$ 1,423,222.89	\$ 175,000.00	\$ 263,000.00	\$ 1,335,222.89
		91 UNRES	\$ 384,431.74	\$ 486,000.00	\$ 486,000.00	\$ 384,431.74
			\$ 1,807,654.63	\$ 661,000.00	\$ 749,000.00	\$ 1,719,654.63
400	SEWER FUND	41 COMMIT	\$ 1,870,102.34	\$ 2,071,100.00	\$ 2,263,900.00	\$ 1,677,302.34
407	STORMWTR MGMT	41 COMMIT	\$ 696,010.25	\$ 423,500.00	\$ 654,878.00	\$ 464,632.25
630	TRUST FUND	21	\$ 10,842.14	\$ 52,650.00	\$ 58,000.00	\$ 5,492.14
	TOTALS		\$ 9,405,640.18	\$ 6,880,028.00	\$ 8,233,586.00	\$ 8,052,082.18