

CITY OF BRIER						
11/7/2022						
2023 Final Budget						
FUND NUMBER		Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance	
#001	GENERAL FUND (CJ 1-3/ 31) RES	\$ 49,932.53	\$ 8,300.00	\$ 10,000.00	\$ 48,232.53	
	(Tree 41)COM	\$ 21,556.29	\$ 1,000.00	\$ 10,000.00	\$ 12,556.29	
	(91) UNRES	\$ 2,402,078.30	\$ 3,158,500.00	\$ 4,418,080.00	\$ 1,142,498.30	
		\$ 2,473,567.12	\$ 3,167,800.00	\$ 4,438,080.00	\$ 1,203,287.12	
101	STREET FUND (51) ASSIGN	\$ 464,590.06	\$ 218,250.00	\$ 306,000.00	\$ 376,840.06	
105	PARKS ACQ. & DEV. (31) RES	\$ 583,174.99	\$ -	\$ 2,500.00	\$ 580,674.99	
	(91) UNRES	\$ 56,890.46	\$ 1,500.00	\$ -	\$ 58,390.46	
		\$ 640,065.45	\$ 1,500.00	\$ 2,500.00	\$ 639,065.45	
108	CAP EQUIP (51) ASSIGN	\$ 509,153.02	\$ 300,500.00	\$ -	\$ 809,653.02	
111	CAPITAL IMPROV (31) RES	\$ 476,877.22	\$ 200,000.00	\$ 90,000.00	\$ 586,877.22	
	(91) UNRES	\$ 66,103.83	\$ 300.00		\$ 66,403.83	
		\$ 542,981.05	\$ 200,300.00	\$ 90,000.00	\$ 653,281.05	
118	FRIENDS/PARK (41) COMMIT	\$ 2,493.76	\$ 510.00	\$ 1,200.00	\$ 1,803.76	
119	PARK MITIGATION (41) COMMIT	\$ 174,386.10	\$ 113,805.00	\$ 100,000.00	\$ 188,191.10	
120	DRUG FORFEITURE (41) COMMIT	\$ 1,351.28	\$ 3.00	\$ 600.00	\$ 754.28	
300	CAPITAL FAC (31) RES	\$ 1,764,895.36	\$ 200,000.00	\$ 571,000.00	\$ 1,393,895.36	
	(91) UNRES	\$ 404,983.62	\$ 1,566,000.00	\$ 413,000.00	\$ 1,557,983.62	
		\$ 2,169,878.98	\$ 1,766,000.00	\$ 984,000.00	\$ 2,951,878.98	
400	SEWER FUND (41) COMMIT	\$ 1,937,636.37	\$ 2,183,100.00	\$ 2,367,300.00	\$ 1,753,436.37	
407	STORMWTR MGMT (41) COMMIT	\$ 770,400.22	\$ 434,000.00	\$ 943,010.00	\$ 261,390.22	
630	TRUST FUND (21)	\$ 10,346.99	\$ 56,650.00	\$ 60,000.00	\$ 6,996.99	
	TOTALS	\$ 9,696,850.40	\$ 8,442,418.00	\$ 9,292,690.00	\$ 8,846,578.40	