

**CITY OF BRIER**

**2019 BUDGET**

<b>FUND NUMBER</b>		<b>Beg Fund Bal</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
#001	<b>GENERAL FUND RES</b>	\$ 67,220.99	\$ 9,200.00	\$ 25,000.00	\$ 51,420.99
	<b>UNRES</b>	\$ 3,184,799.96	\$ 3,003,270.00	\$ 3,471,574.00	\$ 2,716,495.96
		<b>\$ 3,252,020.95</b>	<b>\$ 3,012,470.00</b>	<b>\$ 3,496,574.00</b>	<b>\$ 2,767,916.95</b>
101	<b>STREET FUND</b>	<b>\$ 357,156.62</b>	<b>\$ 229,500.00</b>	<b>\$ 270,953.00</b>	<b>\$ 315,703.62</b>
105	<b>PARKS ACQ. &amp; DEV. RES</b>	\$ 495,195.80	\$ 50,000.00	\$ 30,000.00	\$ 515,195.80
	<b>UNRES</b>	\$ 34,701.68	\$ 2,000.00	\$ -	\$ 36,701.68
		<b>\$ 529,897.48</b>	<b>\$ 52,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 551,897.48</b>
108	<b>CAPITAL EQUIP. PURCHASE</b>	<b>\$ 138,465.61</b>	<b>\$ 131,800.00</b>	<b>\$ 68,500.00</b>	<b>\$ 201,765.61</b>
111	<b>CAPITAL IMPROV RES</b>	\$ 108,290.78	\$ 100,000.00	\$ 95,211.00	\$ 113,079.78
	<b>UNRES</b>	\$ 222,640.29	\$ 84,000.00	\$ 122,000.00	\$ 184,640.29
		<b>\$ 330,931.07</b>	<b>\$ 184,000.00</b>	<b>\$ 217,211.00</b>	<b>\$ 297,720.07</b>
118	<b>FRIENDS OF THE PARK</b>	<b>\$ 2,291.83</b>	<b>\$ 520.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,811.83</b>
119	<b>PARK MITIGATION</b>	<b>\$ 111,117.83</b>	<b>\$ 14,300.00</b>	<b>\$ -</b>	<b>\$ 125,417.83</b>
120	<b>DRUG FORFEITURE</b>	<b>\$ 720.86</b>	<b>\$ 10.00</b>	<b>\$ 600.00</b>	<b>\$ 130.86</b>
201	<b>CITY HALL DEBT SER.</b>	<b>\$ 11,437.38</b>	<b>\$ 34,607.64</b>	<b>\$ 45,945.00</b>	<b>\$ 100.02</b>
300	<b>CAPITAL FAC RES</b>	\$ 887,639.14	\$ 150,000.00	\$ 29,859.00	\$ 1,007,780.14
	<b>UNRES</b>	\$ 343,772.49	\$ 501,000.00	\$ 664,000.00	\$ 180,772.49
		<b>\$ 1,231,411.63</b>	<b>\$ 651,000.00</b>	<b>\$ 693,859.00</b>	<b>\$ 1,188,552.63</b>
400	<b>SEWER FUND</b>	<b>\$ 2,307,306.41</b>	<b>\$ 2,054,100.00</b>	<b>\$ 1,964,536.00</b>	<b>\$ 2,396,870.41</b>
407	<b>STORMWATER MGMT.</b>	<b>\$ 557,880.42</b>	<b>\$ 366,200.00</b>	<b>\$ 346,470.00</b>	<b>\$ 577,610.42</b>
650	<b>DEPOSITS RES</b>	\$ 347.62	\$ -	\$ 347.62	\$ -
	<b>UNRES</b>	\$ 74,105.40	\$ 10,100.00	\$ 14,652.38	\$ 69,553.02
		<b>\$ 74,453.02</b>	<b>\$ 10,100.00</b>	<b>\$ 15,000.00</b>	<b>\$ 69,553.02</b>
	<b>TOTALS</b>	<b>\$ 8,905,091.11</b>	<b>\$ 6,740,607.64</b>	<b>\$ 7,150,648.00</b>	<b>\$ 8,495,050.75</b>