

CITY OF BRIER

2020 BUDGET

FUND NUMBER		Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND				
	RES	\$ 55,619.79	\$ 8,000.00	\$ 30,000.00	\$ 33,619.79
	UNRES	\$ 3,302,884.15	\$ 3,024,670.00	\$ 3,654,657.00	\$ 2,672,897.15
		\$ 3,358,503.94	\$ 3,032,670.00	\$ 3,684,657.00	\$ 2,706,516.94
101	STREET FUND	\$ 380,370.51	\$ 237,000.00	\$ 309,300.00	\$ 308,070.51
105	PARKS ACQ. & DEV.				
	RES	\$ 574,262.89	\$ -	\$ 30,000.00	\$ 544,262.89
	UNRES	\$ 49,581.09	\$ 5,000.00	\$ -	\$ 54,581.09
		\$ 623,843.98	\$ 5,000.00	\$ 30,000.00	\$ 598,843.98
108	CAPITAL EQUIP. PURCHASE	\$ 258,008.84	\$ 132,000.00	\$ 112,000.00	\$ 278,008.84
111	CAPITAL IMPROV				
	RES	\$ 259,686.17	\$ 150,000.00	\$ 130,000.00	\$ 279,686.17
	UNRES	\$ 182,012.89	\$ 403,216.00	\$ 402,216.00	\$ 183,012.89
		\$ 441,699.06	\$ 553,216.00	\$ 532,216.00	\$ 462,699.06
118	FRIENDS OF THE PARK	\$ 2,453.41	\$ 540.00	\$ 1,000.00	\$ 1,993.41
119	PARK MITIGATION	\$ 129,239.48	\$ 115,303.00	\$ 50,000.00	\$ 194,542.48
120	DRUG FORFEITURE	\$ 1,122.21	\$ 20.00	\$ 600.00	\$ 542.21
201	CITY HALL DEBT SER.	\$ -	\$ -	\$ -	\$ -
300	CAPITAL FAC				
	RES	\$ 1,067,594.52	\$ 150,000.00	\$ 181,000.00	\$ 1,036,594.52
	UNRES	\$ 386,035.76	\$ 503,000.00	\$ 488,000.00	\$ 401,035.76
		\$ 1,453,630.28	\$ 653,000.00	\$ 669,000.00	\$ 1,437,630.28
400	SEWER FUND	\$ 2,317,698.72	\$ 2,079,816.00	\$ 2,067,800.00	\$ 2,329,714.72
407	STORMWATER MGMT.	\$ 675,832.10	\$ 420,000.00	\$ 382,920.00	\$ 712,912.10
650	DEPOSITS				
	RES	\$ 347.62	\$ -	\$ -	\$ 347.62
	UNRES	\$ 110,671.26	\$ 11,000.00	\$ 15,000.00	\$ 106,671.26
		\$ 111,018.88	\$ 11,000.00	\$ 15,000.00	\$ 107,018.88
	TOTALS	\$ 9,753,421.41	\$ 7,239,565.00	\$ 7,854,493.00	\$ 9,138,493.41