

CITY OF BRIER

2021 FINAL BUDGET

FUND NUMBER		Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND RES	\$ 49,480.93	\$ 8,000.00	\$ 10,000.00	\$ 47,480.93
	COM	\$ 49,803.29		\$ 10,000.00	\$ 39,803.29
	UNRES	\$ 2,992,601.58	\$ 2,950,250.00	\$ 3,643,563.00	\$ 2,299,288.58
		\$ 3,091,885.80	\$ 2,958,250.00	\$ 3,663,563.00	\$ 2,386,572.80
101	STREET FUND ASSINGN	\$ 344,344.36	\$ 215,000.00	\$ 286,000.00	\$ 273,344.36
105	PARKS ACQ. & DEV. RES	\$ 578,174.99	\$ -	\$ 5,000.00	\$ 573,174.99
	UNRES	\$ 54,825.85	\$ 2,500.00	\$ -	\$ 57,325.85
		\$ 633,000.84	\$ 2,500.00	\$ 5,000.00	\$ 630,500.84
108	CAP EQUIP ASSIGN	\$ 279,641.80	\$ 176,000.00	\$ 61,000.00	\$ 394,641.80
111	CAPITAL IMPROV RES	\$ 312,607.05	\$ 130,000.00	\$ 220,000.00	\$ 222,607.05
	UNRES	\$ 179,518.96	\$ 300.00	\$ 167,000.00	\$ 12,818.96
		\$ 492,126.01	\$ 130,300.00	\$ 387,000.00	\$ 235,426.01
118	FRIENDS/PARK COMMIT	\$ 2,367.08	\$ 510.00	\$ 1,000.00	\$ 1,877.08
119	PARK MITIGATION COMMIT	\$ 161,103.29	\$ 83,196.00	\$ 100,000.00	\$ 144,299.29
120	DRUG FORFEITURE COMMIT	\$ 1,346.94	\$ 10.00	\$ 600.00	\$ 756.94
300	CAPITAL FAC RES	\$ 1,233,693.85	\$ 618,000.00	\$ 699,000.00	\$ 1,152,693.85
	UNRES	\$ 383,135.98	\$ 6,000.00	\$ -	\$ 389,135.98
		\$ 1,616,829.83	\$ 624,000.00	\$ 699,000.00	\$ 1,541,829.83
400	SEWER FUND COMMIT	\$ 2,193,727.04	\$ 2,035,700.00	\$ 2,083,800.00	\$ 2,145,627.04
407	STORMWTR MGMT COMMIT	\$ 699,471.18	\$ 392,500.00	\$ 408,240.00	\$ 683,731.18
	TOTALS	\$ 9,515,844.17	\$ 6,617,966.00	\$ 7,695,203.00	\$ 8,438,607.17