

CITY OF BRIER					
					11/28/2023
2024 Budget					
FUND NUMBER		Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND (CJ 1-3/ 31) RES	\$58,217.76	\$ 8,000.00	\$ 10,000.00	\$ 56,217.76
	(Tree 41)COM	\$6,687.29	\$ -	\$ 2,000.00	\$ 4,687.29
	(91) UNRES	\$2,112,518.11	\$ 2,906,900.00	\$ 3,507,406.00	\$ 1,512,012.11
		\$2,177,423.16	\$ 2,914,900.00	\$ 3,519,406.00	\$ 1,572,917.16
101	STREET FUND (51) ASSIGN	\$507,470.54	\$ 217,000.00	\$ 294,200.00	\$ 430,270.54
105	PARKS ACQ. & DEV. (31) RES	\$593,969.11	\$ -	\$ 52,500.00	\$ 541,469.11
	(91) UNRES	\$73,325.85	\$ 5,000.00	\$ -	\$ 78,325.85
		\$667,294.96	\$ 5,000.00	\$ 52,500.00	\$ 619,794.96
108	CAP EQUIP (51) ASSIGN	\$855,273.91	\$ 452,000.00	\$ 115,000.00	\$ 1,192,273.91
111	CAPITAL IMPROV (31) RES	\$575,632.85	\$ 150,500.00	\$ 287,000.00	\$ 439,132.85
	(91) UNRES	\$58,990.91	\$ 1,150,000.00	\$ 1,150,000.00	\$ 58,990.91
		\$634,623.76	\$ 1,300,500.00	\$ 1,437,000.00	\$ 498,123.76
118	FRIENDS/PARK (41) COMMIT	\$2,783.68	\$ 510.00	\$ 1,000.00	\$ 2,293.68
119	PARK MITIGATION (41) COMMIT	\$159,802.40	\$ 102,081.00	\$ 100,000.00	\$ 161,883.40
120	DRUG FORFEITURE (41) COMMIT	\$733.52	\$ 15.00	\$ 550.00	\$ 198.52
300	CAPITAL FAC (31) RES	\$1,916,538.36	\$ 162,000.00	\$ 425,000.00	\$ 1,653,538.36
	(91) UNRES	\$457,254.02	\$ 1,075,000.00	\$ 1,075,000.00	\$ 457,254.02
		\$2,373,792.38	\$ 1,237,000.00	\$ 1,500,000.00	\$ 2,110,792.38
400	SEWER FUND (41) COMMIT	\$2,024,689.27	\$ 2,192,500.00	\$ 2,759,400.00	\$ 1,457,789.27
407	STORMWTR MGMT (41) COMMIT	\$805,554.30	\$ 603,000.00	\$ 965,500.00	\$ 443,054.30
630	TRUST FUND (21)	\$9,131.49	\$ 56,650.00	\$ 55,000.00	\$ 10,781.49
	TOTALS	\$10,218,573.37	\$ 9,081,156.00	\$ 10,799,556.00	\$ 8,500,173.37