

**CITY OF BRIER**

**2022 PRELIMINARY 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>	\$ 45,872.97	\$ 8,100.00	\$ 10,000.00	\$ 43,972.97
	<b>COM</b>	\$ 23,835.53	\$ 1,000.00	\$ 10,000.00	\$ 14,835.53
	<b>UNRES</b>	\$ 2,831,145.57	\$ 2,925,450.00	\$ 3,890,630.00	\$ 1,865,965.57
		<b>\$ 2,900,854.07</b>	<b>\$ 2,934,550.00</b>	<b>\$ 3,910,630.00</b>	<b>\$ 1,924,774.07</b>
101	<b>STREET FUND ASSINGN</b>	<b>\$ 448,271.82</b>	<b>\$ 214,400.00</b>	<b>\$ 289,078.00</b>	<b>\$ 373,593.82</b>
105	<b>PARKS ACQ. &amp; DEV. RES</b>	\$ 583,174.99	\$ -	\$ 2,500.00	\$ 580,674.99
	<b>UNRES</b>	\$ 54,314.45	\$ 200.00	\$ -	\$ 54,514.45
		<b>\$ 637,489.44</b>	<b>\$ 200.00</b>	<b>\$ 2,500.00</b>	<b>\$ 635,189.44</b>
108	<b>CAP EQUIP ASSIGN</b>	<b>\$ 400,694.14</b>	<b>\$ 300,100.00</b>	<b>\$ 54,000.00</b>	<b>\$ 646,794.14</b>
111	<b>CAPITAL IMPROV RES</b>	\$ 150,346.50	\$ 175,000.00	\$ 150,000.00	\$ 175,346.50
	<b>UNRES</b>	\$ 297,962.57	\$ 50.00	\$ -	\$ 298,012.57
		<b>\$ 448,309.07</b>	<b>\$ 175,050.00</b>	<b>\$ 150,000.00</b>	<b>\$ 473,359.07</b>
118	<b>FRIENDS/PARK COMMIT</b>	<b>\$ 2,074.03</b>	<b>\$ 503.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,577.03</b>
119	<b>PARK MITIGATION COMMIT</b>	<b>\$ 182,393.15</b>	<b>\$ 46,974.00</b>	<b>\$ 100,000.00</b>	<b>\$ 129,367.15</b>
120	<b>DRUG FORFEITURE COMMIT</b>	<b>\$ 945.10</b>	<b>\$ 1.00</b>	<b>\$ 600.00</b>	<b>\$ 346.10</b>
300	<b>CAPITAL FAC RES</b>	\$ 1,423,222.89	\$ 175,000.00	\$ 263,000.00	\$ 1,335,222.89
	<b>UNRES</b>	\$ 384,431.74	\$ 486,000.00	\$ 486,000.00	\$ 384,431.74
		<b>\$ 1,807,654.63</b>	<b>\$ 661,000.00</b>	<b>\$ 749,000.00</b>	<b>\$ 1,719,654.63</b>
400	<b>SEWER FUND COMMIT</b>	<b>\$ 1,870,102.34</b>	<b>\$ 2,071,100.00</b>	<b>\$ 2,263,900.00</b>	<b>\$ 1,677,302.34</b>
407	<b>STORMWTR MGMT COMMIT</b>	<b>\$ 696,010.25</b>	<b>\$ 423,500.00</b>	<b>\$ 654,878.00</b>	<b>\$ 464,632.25</b>
630	<b>TRUST FUND</b>	<b>\$ 10,842.14</b>	<b>\$ 52,650.00</b>	<b>\$ 58,000.00</b>	<b>\$ 5,492.14</b>
	<b>TOTALS</b>	<b>\$ 9,405,640.18</b>	<b>\$ 6,880,028.00</b>	<b>\$ 8,233,586.00</b>	<b>\$ 8,052,082.18</b>