

**CITY OF BRIER**

**FINAL 2014**

<b>FUND NUMBER</b>	<b>Beg. Bal.</b>	<b>Actual Revenue</b>	<b>Actual Expenditures</b>	<b>ESTIMATED END BAL</b>
#001 <b>GENERAL FUND -RESERVED</b>	\$ 33,902.41			\$ 4,902.41
<b>UNRESERVED</b>	\$ 3,247,220.45	\$ 3,035,217.00	\$ 3,284,479.00	\$ 3,026,958.45
101 <b>STREET FUND</b>	\$ 150,879.96	\$ 134,426.00	\$ 240,840.00	\$ 44,465.96
105 <b>PARKS ACQ. &amp; DEV. FUND</b>	\$ 329,483.18	\$ 750,300.00	\$ 885,000.00	\$ 194,783.18
108 <b>CAPITAL EQUIP. PURCHASE</b>	\$ 82,764.92	\$ 200,250.00	\$ 175,400.00	\$ 107,614.92
111 <b>CAPITAL IMPROVEMENT</b>	\$ 222,908.37	\$ 407,188.00	\$ 504,712.00	\$ 125,384.37
118 <b>FRIENDS OF THE PARK</b>	\$ 1,931.47	\$ 503.00	\$ 1,300.00	\$ 1,134.47
119 <b>PARK MITIGATION</b>	\$ 1,465.69	\$ 2.00	\$ -	\$ 1,467.69
120 <b>DRUG FORFEITURE</b>	\$ 5,778.58	\$ 10.00	\$ 2,250.00	\$ 3,538.58
200 <b>LIBRARY DEBT SER. FUND</b>	\$ 13,971.64	\$ 28,177.00	\$ 28,175.00	\$ 13,973.64
201 <b>CITY HALL DEBT SER. FUND</b>	\$ 7,316.49	\$ 87,922.00	\$ 88,000.00	\$ 7,238.49
300 <b>CAPITAL FACILITIES FUND</b>	\$ 869,642.05	\$ 50,500.00	\$ 18,545.00	\$ 901,597.05
400 <b>SEWER FUND</b>	\$ 916,336.79	\$ 1,780,300.00	\$ 1,738,682.00	\$ 957,954.79
407 <b>STORMWATER MGMT. FUND</b>	\$ 207,037.06	\$ 379,150.00	\$ 397,315.00	\$ 188,872.06
620 <b>DEPOSIT FUND - RESERVED</b>	\$ 2,150.00		\$ 1,750.00	\$ 400.00
<b>UNRESERVED</b>	\$ 21,690.52	\$ 5,030.00	\$ 5,000.00	\$ 21,720.52
<b>TOTALS</b>	\$ 6,114,479.58	\$ 6,858,975.00	\$ 7,371,448.00	\$ 5,602,006.58