

CITY OF BRIER

2017 BUDGET

FUND NUMBER		Beg Fund Bal	Revenue	Expenditures	Ending Fund Balance
#001	GENERAL FUND RES	\$ 67,153.55	\$ 7,800.00	\$ 26,500.00	\$ 48,453.55
	UNRES	\$ 3,235,496.90	\$ 2,949,400.00	\$ 3,640,342.00	\$ 2,544,554.90
		\$ 3,302,650.45	\$ 2,957,200.00	\$ 3,666,842.00	\$ 2,593,008.45
101	STREET FUND	\$ 167,442.84	\$ 156,100.00	\$ 255,000.00	\$ 68,542.84
105	PARKS ACQ. & DEV. RES	\$ 394,312.21	\$ 35,000.00	\$ 155,000.00	\$ 274,312.21
	UNRES	\$ 29,144.19	\$ 500.00	\$ -	\$ 29,644.19
		\$ 423,456.40	\$ 35,500.00	\$ 155,000.00	\$ 303,956.40
108	CAPITAL EQUIP. PURCHASE	\$ 143,216.49	\$ 50,040.00	\$ 114,500.00	\$ 78,756.49
111	CAPITAL IMPROV RES	\$ 206,834.03	\$ 65,000.00	\$ 108,000.00	\$ 163,834.03
	UNRES	\$ 5,047.32	\$ 400.00	\$ -	\$ 5,447.32
		\$ 211,881.35	\$ 65,400.00	\$ 108,000.00	\$ 169,281.35
118	FRIENDS OF THE PARK	\$ 1,775.45	\$ 505.00	\$ 1,000.00	\$ 1,280.45
119	PARK MITIGATION	\$ 33,475.83	\$ 47,004.00	\$ 50,000.00	\$ 30,479.83
120	DRUG FORFEITURE	\$ 1,107.56	\$ 10.00	\$ 600.00	\$ 517.56
201	CITY HALL DEBT SER.	\$ 9,177.73	\$ 86,088.00	\$ 87,000.00	\$ 8,265.73
300	CAPITAL FAC RES	\$ 595,536.46	\$ 100,000.00	\$ 55,000.00	\$ 640,536.46
	UNRES	\$ 336,565.57	\$ 800.00	\$ -	\$ 337,365.57
		\$ 932,102.03	\$ 100,800.00	\$ 55,000.00	\$ 977,902.03
400	SEWER FUND	\$ 1,692,389.36	\$ 2,152,700.00	\$ 1,889,100.00	\$ 1,955,989.36
407	STORMWATER MGMT.	\$ 255,056.52	\$ 356,200.00	\$ 292,370.00	\$ 318,886.52
620	DEPOSITS RES	\$ 650.00	\$ -	\$ 650.00	\$ -
	UNRES	\$ 28,036.06	\$ 3,040.00	\$ 3,000.00	\$ 28,076.06
		\$ 28,686.06	\$ 3,040.00	\$ 3,650.00	\$ 28,076.06
	TOTALS	\$ 7,202,418.07	\$ 6,010,587.00	\$ 6,678,062.00	\$ 6,534,943.07