

CITY OF BERE A

PROJECTED CASH BALANCE

For the year ended December 31, 2023

FUND	FUND	2023	2023	2023	Projected
#	NAME	BEG BAL	PROJECTED	PROJECTED	2023
			REVENUES	EXPEND	END BALANCE
100	General	2,971,289.73	19,545,295.92	19,112,088.31	3,404,497.34
105	General Fund - Designated	949,913.64	395,000.00	92,698.30	1,252,215.34
181	Court Operations	13,936.14	1,740,462.99	1,713,519.03	40,880.10
200	Recreation & Community Svs	56,109.19	2,333,449.45	2,364,036.49	25,522.15
205	Municipal Income Tax	846,684.76	4,809,785.32	5,235,865.36	420,604.72
210	State Highway	25,822.71	73,947.26	80,000.00	19,769.97
220	SCM & R	116,578.97	1,066,175.06	1,139,819.41	42,934.62
226	American Rescue Plan	1,767,094.56	112,000.00	112,000.00	1,767,094.56
235	Fire Pension	77,953.03	645,200.96	664,931.48	58,222.51
240	Police Pension	48,847.01	645,200.96	644,838.66	49,209.31
241	Safe Student	13,630.30	171,465.45	150,000.00	35,095.75
242	Public Safety Fund	1,136.93	0.00	0.00	1,136.93
243	Animal Housing	0.00	0.00	0.00	0.00
244	Safe Passage Fund New	6,033.44	0.00	0.00	6,033.44
245	Street Lighting	400,415.82	845,008.25	578,582.58	666,841.49
255	Community Hospital	0.00	109,995.83	106,000.00	3,995.83
260	CDGB	10,885.05	150,000.00	150,000.00	10,885.05
261	FEMA Grant	0.00	0.00	0.00	0.00
270	Muni Vehicle Tax Levy	6,390.34	39,775.39	35,000.00	11,165.73
279	Opioid Settlement Fund	2,535.73	11,374.78	0.00	13,910.51
280	Law Enforcement	20,306.22	686.50	0.00	20,992.72
282	SP3-Court Health Insurance	2,941.03	69,561.75	60,714.22	11,788.56
283	First Offender Diversion	0.00	0.00	0.00	0.00
284	Probation Services	6,554.50	194,753.19	196,735.83	4,571.86
285	Indigent DAT	366,110.82	51,754.31	34,330.14	383,534.99
286	DUI Education	1,910.08	1,858.00	0.00	3,768.08
287	Theft Diversion	467.62	50,286.47	50,476.89	277.20
289	DUS Diversion	0.00	0.00	0.00	0.00
290	Court Computer	128,497.38	115,326.80	141,151.13	102,673.05
291	Court Computer Research	9,658.87	34,580.59	34,458.15	9,781.31
293	Special Projects	47,337.42	115,719.96	98,990.49	64,066.89
294	SP2-Ind Def Alcohol Monitor	71,200.40	11,473.00	5,643.00	77,030.40
295	State Highway Patrol	610.60	2,397.40	2,389.40	618.60
296	SP4-Court Magistrates	21,069.17	92,158.64	75,048.37	38,179.44
300	Gen'l Bond Retirement	1,459,036.43	9,501,871.71	9,831,566.09	1,129,342.05
400	Gen'l Improvement	678,695.77	3,482,801.24	3,613,141.00	548,356.01
410	Safety Capital Improvement	91,279.32	591,172.34	615,590.00	66,861.66
420	Sewer Cap Improvement	237,508.24	1,289,111.71	1,144,468.00	382,151.95
440	Water Cap Improvement	528,612.97	1,119,592.48	1,615,199.00	33,006.45
450	Rec Cap Improvement	192,996.25	124,527.00	301,604.55	15,918.70
470	Court Cap Improvement	281,495.04	34,704.37	31,358.68	284,840.73
480	Neighborhood Improvement	22,261.56	914,516.66	898,483.64	38,294.58
490	Water Meter Improvement	56,848.18	162,800.60	174,901.79	44,746.99
510	Water Revenue	270,819.03	2,542,551.89	2,751,117.98	62,252.94
520	Sewer Revenue	146,203.16	725,952.42	717,797.88	154,357.70
600	Medical Benefits	350,309.20	3,033,259.15	3,276,452.60	107,115.75
610	Property/Liability Insurance	5,805.78	436,210.41	422,795.97	19,220.22
620	Workers Compensation	39,411.17	234,123.74	249,161.64	24,373.27
700	Regional Sewer District	1,329,696.09	5,847,043.87	5,796,828.49	1,379,911.47
710	Unclaimed Monies	49,750.23	6,244.72	341.05	55,653.90
720	Contract Retainer	214,888.93	104,761.21	82,886.54	236,763.60
730	Guaranteed Deposits	315,226.55	52,000.00	60,891.15	306,335.40
750	Building Standards	184.65	3,824.59	3,994.14	15.10
770	Muni Court Comm Dist	31,184.40	7,687.00	0.00	38,871.40
Totals		14,294,134.41	63,649,451.34	64,467,897.43	13,475,688.32