

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
1/31/2023

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--|----------------------|------------------|------------------|-------------------|
| TOTAL FUND 001 GENERAL FUND | \$ 42,986,157.88 | \$ 4,945,054.91 | \$ 5,460,256.02 | \$ 42,470,956.77 |
| TOTAL FUND 102 INSPECTOR EDUCATION | 433,428.26 | 32,806.21 | 45,634.90 | 420,599.57 |
| TOTAL FUND 105 FL.CONTRABAND FORFEITURE | 138,768.79 | 807.27 | - | 139,576.06 |
| TOTAL FUND 107 ROAD & DRAINAGE DISTRICT | 17,065,684.93 | 2,044,039.15 | 17,710,246.89 | 1,399,477.19 |
| TOTAL FUND 108 POLICE EDUCATION FUND | 27,242.91 | 1,529.88 | - | 28,772.79 |
| TOTAL FUND 109 HISTORICAL PRESERVATION | 1,974.86 | 11.48 | - | 1,986.34 |
| TOTAL FUND 110 FIRE RESCUE DISTRICT | 14,754,261.22 | 951,120.81 | 1,280,711.43 | 14,424,670.60 |
| TOTAL FUND 111 OPIOID SETTLEMENTS | 44,736.08 | 335.90 | - | 45,071.98 |
| TOTAL FUND 115 TREE FUND | 2,123,268.57 | 141,810.94 | 12,796.99 | 2,252,282.52 |
| TOTAL FUND 120 SOLID WASTE DISTRICT | 12,569,842.45 | 651,040.89 | 1,071,560.50 | 12,149,322.84 |
| TOTAL FUND 125 WARM MINERAL SPRINGS | 3,708,789.40 | 21,583.08 | 26,242.24 | 3,704,130.24 |
| TOTAL FUND 135 BUILDING | 9,512,092.43 | 795,545.91 | 372,697.99 | 9,934,940.35 |
| TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ | 633,297.80 | 3,684.20 | - | 636,982.00 |
| TOTAL FUND 150 LAW ENF IMPACT FEE FUND | 717,476.42 | 48,211.51 | 67,856.40 | 697,831.53 |
| TOTAL FUND 151 FIRE IMPACT FEE FUND | 1,013,583.71 | 62,536.25 | 82,532.32 | 993,587.64 |
| TOTAL FUND 152 PRKS & REC IMPCT FEE FUND | 4,566,537.90 | 180,457.86 | 5,368.39 | 4,741,627.37 |
| TOTAL FUND 153 NP TRANSPORT IMPACT FEES | 13,172,865.32 | 1,428,053.34 | 848,957.78 | 13,751,960.88 |
| TOTAL FUND 154 COUNTY ROAD IMPACT FEES | 2,470.51 | 69,804.92 | 58,081.18 | 14,194.25 |
| TOTAL FUND 155 EDUCATION IMPACT FEES | 14,224.00 | 224,908.00 | 206,620.00 | 32,512.00 |
| TOTAL FUND 156 SOLID WASTE IMPACT FEES | 844,410.76 | 39,117.76 | 224.49 | 883,304.03 |
| TOTAL FUND 157 GENERAL GOV'T IMPACT FEES | 2,459,098.20 | 63,274.44 | 331.28 | 2,522,041.36 |
| TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE | 6,701.77 | 144,730.05 | 125,571.55 | 25,860.27 |
| TOTAL FUND 159 COUNTY GEN GOV'T IMPACT | 1,064.15 | 23,476.86 | 20,422.18 | 4,118.83 |
| TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT | 320,892.67 | 1,866.78 | - | 322,759.45 |
| TOTAL FUND 205 ROAD RECON BOND DEBT SERV | 3,616,978.08 | 242,940.09 | 435,408.75 | 3,424,509.42 |
| TOTAL FUND 306 SURTAX III | 42,124,760.62 | 1,428,929.22 | 862,421.64 | 42,691,268.20 |
| TOTAL FUND 321 R & R - GENERAL FUND | 1,412,791.76 | 63,359.49 | 2,345.09 | 1,473,806.16 |
| TOTAL FUND 322 R & R - R&D DISTRICT | 4,676,487.67 | 83,294.23 | 607.38 | 4,759,174.52 |
| TOTAL FUND 323 R & R - FR DISTRICT | 6,608,279.28 | 176,307.39 | 4,756.22 | 6,779,830.45 |
| TOTAL FUND 324 R & R - SW DISTRICT | 2,588,643.03 | 53,444.38 | 231,600.00 | 2,410,487.41 |
| TOTAL FUND 326 R & R - BUILDING FUND | 320,834.03 | 5,219.17 | - | 326,053.20 |
| TOTAL FUND 327 R & R - FLEET FUND | 786,490.55 | 8,766.32 | 103.60 | 795,153.27 |
| TOTAL FUND 420 UTILITY REVENUE FUND | 46,577,834.90 | 3,247,645.00 | 2,784,477.27 | 47,041,002.63 |
| TOTAL FUND 423 WATER CAPACITY FEE FUND | 10,443,257.47 | 156,878.98 | 83,383.33 | 10,516,753.12 |
| TOTAL FUND 424 SEWER CAPACITY FEE FUND | 2,996,867.01 | 108,890.22 | - | 3,105,757.23 |
| TOTAL FUND 520 FLEET MANAGEMENT | 1,014,253.12 | 594,224.53 | 539,584.58 | 1,068,893.07 |
| TOTAL FUND 530 SELF INSURANCE RISK FUND | (575,829.73) | 221,624.15 | 73,978.73 | (428,184.31) |
| TOTAL FUND 540 SELF INS MEDICAL FUND | 3,329,846.76 | 921,226.51 | 725,339.88 | 3,525,733.39 |
| TOTAL FUND 651 FIREFIGHTERS PENSION FUND | 59,043,412.91 | 833,246.28 | 3,240,646.11 | 56,636,013.08 |
| TOTAL FUND 652 POLICE PENSION FUND | 59,028,140.30 | 562,948.67 | 3,128,044.21 | 56,463,044.76 |
| TOTAL FUND 800 PAYROLL CLEARING FUND | 277,160.29 | 5,217,791.15 | 5,357,956.73 | 136,994.71 |
| TOTAL FUND 810 EMPLOYEE BENEFITS FUND | 200,120.13 | 71,802.95 | 62,212.40 | 209,710.68 |
| * GRAND TOTAL | \$ 371,589,199.17 | \$ 25,874,347.13 | \$ 44,928,978.45 | \$ 352,534,567.85 |