

CITY OF NORTH PORT  
CASH RECEIPTS SUMMARY REPORT BY FUND  
10/31/2025

|                                          | BEGINNING<br>BALANCE | RECEIPTS         | DISBURSEMENTS    | ENDING<br>BALANCE |
|------------------------------------------|----------------------|------------------|------------------|-------------------|
| TOTAL FUND 001 GENERAL FUND              | \$ 35,791,233.85     | \$ 5,057,235.45  | \$ 8,424,526.38  | \$ 32,423,942.92  |
| TOTAL FUND 102 INSPECTOR EDUCATION       | 708,272.83           | 20,522.05        | 47,159.57        | 681,635.31        |
| TOTAL FUND 105 FL.CONTRABAND FORFEITURE  | 177,652.65           | 91,891.01        | 14,849.29        | 254,694.37        |
| TOTAL FUND 107 ROAD & DRAINAGE DISTRICT  | 32,285,325.11        | 1,130,893.58     | 1,631,811.18     | 31,784,407.51     |
| TOTAL FUND 108 POLICE EDUCATION FUND     | 60,699.05            | 2,728.70         | 1,761.00         | 61,666.75         |
| TOTAL FUND 109 HISTORICAL PRESERVATION   | 2,451.94             | 8.12             | -                | 2,460.06          |
| TOTAL FUND 110 FIRE RESCUE DISTRICT      | 12,714,701.16        | 500,623.17       | 1,925,778.71     | 11,289,545.62     |
| TOTAL FUND 111 OPIOID SETTLEMENTS        | 176,145.29           | 7,062.63         | 3,753.90         | 179,454.02        |
| TOTAL FUND 115 TREE FUND                 | 7,140,910.72         | 132,020.33       | 170,210.20       | 7,102,720.85      |
| TOTAL FUND 120 SOLID WASTE DISTRICT      | 10,015,307.68        | 557,746.85       | 1,786,309.96     | 8,786,744.57      |
| TOTAL FUND 125 WARM MINERAL SPRINGS      | 4,379,448.50         | 135,922.01       | 139,184.82       | 4,376,185.69      |
| TOTAL FUND 135 BUILDING                  | 11,881,910.28        | 744,624.39       | 962,218.36       | 11,664,316.31     |
| TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ | 499,142.87           | 1,654.28         | -                | 500,797.15        |
| TOTAL FUND 150 LAW ENF IMPACT FEE FUND   | 2,045,162.80         | 77,706.13        | 145,991.66       | 1,976,877.27      |
| TOTAL FUND 151 FIRE IMPACT FEE FUND      | 4,299,332.32         | 124,506.84       | 193,728.75       | 4,230,110.41      |
| TOTAL FUND 152 PRKS & REC IMPCT FEE FUND | 16,386,235.94        | 376,039.87       | 122,463.95       | 16,639,811.86     |
| TOTAL FUND 153 NP TRANSPORT IMPACT FEES  | 29,220,986.66        | 623,902.10       | 21,716.00        | 29,823,172.76     |
| TOTAL FUND 154 COUNTY ROAD IMPACT FEES   | 4,652.44             | 205,244.78       | 186,939.81       | 22,957.41         |
| TOTAL FUND 155 EDUCATION IMPACT FEES     | 5,334.00             | 356,650.50       | 325,154.50       | 36,830.00         |
| TOTAL FUND 156 SOLID WASTE IMPACT FEES   | 4,101,949.69         | 69,916.03        | 8,173.25         | 4,163,692.47      |
| TOTAL FUND 157 GENERAL GOV'T IMPACT FEES | 5,689,498.13         | 72,348.08        | 1,131.00         | 5,760,715.21      |
| TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE | 2,177.89             | 164,589.68       | 152,641.15       | 14,126.42         |
| TOTAL FUND 159 COUNTY GEN GOV'T IMPACT   | 347.29               | 26,316.98        | 24,415.51        | 2,248.76          |
| TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT  | 367,006.95           | 1,216.36         | -                | 368,223.31        |
| TOTAL FUND 205 ROAD RECON BOND DEBT SERV | 1,428,313.34         | 33,524.12        | -                | 1,461,837.46      |
| TOTAL FUND 306 SURTAX III                | 68,600,578.46        | 1,337,650.28     | 557,754.94       | 69,380,473.80     |
| TOTAL FUND 321 R & R - GENERAL FUND      | 3,139,355.24         | 142,820.53       | -                | 3,282,175.77      |
| TOTAL FUND 322 R & R - R&D DISTRICT      | 2,411,078.66         | 181,317.45       | 2,138.56         | 2,590,257.55      |
| TOTAL FUND 323 R & R - FR DISTRICT       | 9,563,960.91         | 177,530.97       | -                | 9,741,491.88      |
| TOTAL FUND 324 R & R - SW DISTRICT       | 1,812,471.63         | 217,673.70       | -                | 2,030,145.33      |
| TOTAL FUND 326 R & R - BUILDING FUND     | 485,128.26           | 4,941.17         | -                | 490,069.43        |
| TOTAL FUND 327 R & R - FLEET FUND        | 941,602.16           | 3,120.72         | -                | 944,722.88        |
| TOTAL FUND 331 PRICE CONSTRUCTION BONDS  | 47,001,770.97        | 121,975.55       | 1,367,065.45     | 45,756,681.07     |
| TOTAL FUND 420 UTILITY REVENUE FUND      | 55,707,405.61        | 4,384,988.89     | 3,697,146.02     | 56,395,248.48     |
| TOTAL FUND 423 WATER CAPACITY FEE FUND   | 13,991,340.39        | 97,054.61        | 100,000.00       | 13,988,395.00     |
| TOTAL FUND 424 SEWER CAPACITY FEE FUND   | 6,423,028.07         | 33,696.84        | -                | 6,456,724.91      |
| TOTAL FUND 520 FLEET MANAGEMENT          | 1,462,253.93         | 611,126.10       | 725,960.31       | 1,347,419.72      |
| TOTAL FUND 530 SELF INSURANCE RISK FUND  | 4,851,434.05         | 438,850.71       | 2,427,625.37     | 2,862,659.39      |
| TOTAL FUND 540 SELF INS MEDICAL FUND     | 5,670,173.77         | 1,419,837.86     | 1,630,651.29     | 5,459,360.34      |
| TOTAL FUND 651 FIREFIGHTERS PENSION FUND | 75,270,828.96        | -                | -                | 75,270,828.96     |
| TOTAL FUND 652 POLICE PENSION FUND       | 81,110,226.06        | -                | -                | 81,110,226.06     |
| TOTAL FUND 800 PAYROLL CLEARING FUND     | 1,214,253.20         | 7,884,317.81     | 9,346,793.80     | (248,222.79)      |
| TOTAL FUND 810 EMPLOYEE BENEFITS FUND    | 243,569.60           | 85,382.60        | 132,296.31       | 196,655.89        |
| * GRAND TOTAL                            | \$ 559,284,659.31    | \$ 27,657,179.83 | \$ 36,277,351.00 | \$ 550,664,488.14 |