

CITY OF NORTH PORT  
CASH RECEIPTS SUMMARY REPORT BY FUND  
3/31/2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 24,246,965.21	\$ 2,890,425.10	\$ 3,372,196.45	\$ 23,765,193.86
TOTAL FUND 102 INSPECTOR EDUCATION	258,183.76	18,166.71	755.93	275,594.54
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	106,927.58	561.27	1,046.39	106,442.46
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	21,879,174.92	1,178,608.02	1,076,841.15	21,980,941.79
TOTAL FUND 108 POLICE EDUCATION FUND	18,184.47	1,603.68	-	19,788.15
TOTAL FUND 110 FIRE RESCUE DISTRICT	9,123,377.34	432,991.18	861,466.54	8,694,901.98
TOTAL FUND 115 TREE FUND	1,239,386.44	13,362.04	6,680.01	1,246,068.47
TOTAL FUND 120 SOLID WASTE DISTRICT	7,392,549.42	351,942.08	719,282.98	7,025,208.52
TOTAL FUND 125 WARM MINERAL SPRINGS	2,090,439.81	80,965.29	75,340.48	2,096,064.62
TOTAL FUND 135 BUILDING	6,522,685.37	489,325.31	207,758.51	6,804,252.17
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	1,299,775.13	322.50	47,439.06	1,252,658.57
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	1,029,094.59	42,212.24	-	1,071,306.83
TOTAL FUND 151 FIRE IMPACT FEE FUND	1,317,839.26	51,328.98	57,072.00	1,312,096.24
TOTAL FUND 152 PARKS & REC IMPCT FEE FUND	3,821,923.52	135,733.34	-	3,957,656.86
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	6,353,263.67	487,713.55	17,132.22	6,823,845.00
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	62,078.52	59,024.18	118,031.78	3,070.92
TOTAL FUND 155 EDUCATION IMPACT FEES	144,272.00	174,752.00	310,896.00	8,128.00
TOTAL FUND 156 SOLID WASTE IMPACT FEES	303,533.30	31,545.93	-	335,079.23
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	994,353.66	44,647.31	-	1,039,000.97
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	144,877.08	150,933.44	285,680.41	10,130.11
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	22,992.04	23,866.18	45,292.87	1,565.35
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	539,835.56	818.50	290.00	540,364.06
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	3,958,179.87	104,995.80	-	4,063,175.67
TOTAL FUND 306 SURTAX III	26,847,805.75	975,666.74	298,427.72	27,525,044.77
TOTAL FUND 321 R&R - GENERAL FUND	915,037.48	31,266.27	-	946,303.75
TOTAL FUND 322 R&R - R&D DISTRICT	1,901,216.22	73,824.04	-	1,975,040.26
TOTAL FUND 323 R&R - FR DISTRICT	1,534,120.99	102,060.53	4,000.00	1,632,181.52
TOTAL FUND 324 R&R - SW DISTRICT	5,066,040.07	65,174.96	-	5,131,215.03
TOTAL FUND 326 R&R - BUILDING FUND	208,108.29	3,653.99	-	211,762.28
TOTAL FUND 327 R&R - FLEET FUND	672,529.66	5,192.91	-	677,722.57
TOTAL FUND 330 ROAD RECONSTRUCTION	637,175.78	966.28	-	638,142.06
TOTAL FUND 420 UTILITY REVENUE FUND	30,061,870.73	2,554,390.74	1,812,452.48	30,803,808.99
TOTAL FUND 423 WATER CAPACITY FEE FUND	10,471,863.51	37,095.15	87,745.83	10,421,212.83
TOTAL FUND 424 SEWER CAPACITY FEE FUND	11,533,793.90	17,487.24	54,166.67	11,497,114.47
TOTAL FUND 520 FLEET MANAGEMENT	169,545.04	335,066.91	336,916.86	167,695.09
TOTAL FUND 530 SELF INSURANCE FUND	607,966.07	137,104.78	48,874.91	696,195.94
TOTAL FUND 540 SELF INS MEDICAL FUND	1,722,047.66	711,782.21	590,741.27	1,843,088.60
TOTAL FUND 651 FIRE DEPT PENSION FUND	51,074,309.69	-	-	51,074,309.69
TOTAL FUND 652 POLICE DEPT PENSION FUND	46,268,019.67	-	-	46,268,019.67
TOTAL FUND 800 PAYROLL CLEARING FUND	193,648.90	3,943,731.03	3,911,977.29	225,402.64
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	(167,031.31)	551,896.29	561,778.23	(176,913.25)
* GRAND TOTAL	\$ 282,587,960.62	\$ 16,312,204.70	\$ 14,910,284.04	\$ 283,989,881.28