

CITY OF NORTH PORT  
CASH RECEIPTS SUMMARY REPORT BY FUND  
2/28/2015

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 13,833,203.98	\$ 1,876,173.17	\$ 2,039,812.94	\$ 13,669,564.21
TOTAL FUND 102 INSPECTOR EDUCATION	76,022.46	10,493.21	2,543.66	83,972.01
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	71,396.98	-	1,875.54	69,521.44
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	14,442,429.14	936,876.74	1,027,724.72	14,351,581.16
TOTAL FUND 108 POLICE EDUCATION FUND	18,759.73	822.25	2,370.27	17,211.71
TOTAL FUND 110 FIRE RESCUE DISTRICT	5,929,480.72	443,582.57	553,479.25	5,819,584.04
TOTAL FUND 115 TREE FUND	465,690.45	1,860.00	8,094.84	459,455.61
TOTAL FUND 120 SOLID WASTE DISTRICT	6,088,278.97	293,548.39	909,159.41	5,472,667.95
TOTAL FUND 125 WARM MINERAL SPRINGS	157,159.36	68,007.05	53,961.01	171,205.40
TOTAL FUND 135 BUILDING	1,608,126.00	263,616.23	95,595.87	1,776,146.36
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	2,283,434.36	-	-	2,283,434.36
TOTAL FUND 146 ESCHEATED LOTS - PARKS	179,095.68	-	6,641.77	172,453.91
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	256,432.59	10,117.42	18,582.29	247,967.72
TOTAL FUND 151 FIRE IMPACT FEE FUND	967,965.88	10,746.37	1,095.21	977,617.04
TOTAL FUND 152 PRKS & REC IMPCT FEE FUND	1,768,590.58	24,031.84	2,003.44	1,790,618.98
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	5,010,155.51	1,121,504.90	266,063.00	5,865,597.41
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	920.75	22,191.92	22,008.30	1,104.37
TOTAL FUND 155 EDUCATION IMPACT FEES	2.85	-	-	2.85
TOTAL FUND 156 SOLID WASTE IMPACT FEES	44,923.71	6,428.50	53.66	51,298.55
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	101,638.31	7,472.62	117.94	108,992.99
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	2,031.07	40,702.71	40,115.86	2,617.92
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	109.97	2,207.42	2,175.58	141.81
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	552,591.34	-	622.38	551,968.96
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	1,466,490.18	149,477.37	1,663.74	1,614,303.81
TOTAL FUND 305 SURTAX II	3,204,457.44	-	3,609.20	3,200,848.24
TOTAL FUND 306 SURTAX III	18,521,379.43	948,088.84	123,147.52	19,346,320.75
TOTAL FUND 325 CAPITAL ACQUISITION FUND	8,540,076.87	719,418.61	921,159.98	8,338,335.50
TOTAL FUND 330 ROAD RECONSTRUCTION	33,505,177.78	40,399.90	517,728.53	33,027,849.15
TOTAL FUND 420 UTILITY REVENUE FUND	14,272,844.14	1,491,205.85	961,434.49	14,802,615.50
TOTAL FUND 423 WATER CAPACITY FEE FUND	2,600,533.05	194,753.80	3,095.72	2,792,191.13
TOTAL FUND 424 SEWER CAPACITY FEE FUND	2,766,317.29	267,456.00	34,295.05	2,999,478.24
TOTAL FUND 431 UTILITY CONSTRUCTION	(27,880.97)	31.40	-	(27,849.57)
TOTAL FUND 520 FLEET MANAGEMENT	308,771.31	236,828.14	218,781.16	326,818.29
TOTAL FUND 651 FIRE DEPT PENSION FUND	38,310,877.69	1,484,530.80	191,019.48	39,604,389.01
TOTAL FUND 652 POLICE DEPT PENSION FUND	31,030,463.18	1,415,778.10	154,377.57	32,291,863.71
TOTAL FUND 800 PAYROLL CLEARING FUND	395,531.83	2,587,579.72	2,581,679.61	401,431.94
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	764,167.41	426,002.05	454,329.68	735,839.78
* GRAND TOTAL	\$ 209,517,647.02	\$ 15,101,933.89	\$ 11,220,418.67	\$ 213,399,162.24