

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
09/30/2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 18,264,210.62	\$ 2,551,771.91	\$ 3,638,064.48	\$ 17,177,918.05
TOTAL FUND 102 INSPECTOR EDUCATION	307,736.30	11,881.89	5,361.73	314,256.46
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	57,871.42	7,714.79	3,795.16	61,791.05
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	18,521,836.43	1,729,367.97	1,285,689.59	18,965,514.81
TOTAL FUND 108 POLICE EDUCATION FUND	23,160.35	1,285.86	-	24,446.21
TOTAL FUND 110 FIRE RESCUE DISTRICT	5,964,667.52	112,429.86	915,713.80	5,161,383.58
TOTAL FUND 115 TREE FUND	1,283,991.17	3,974.12	7,645.94	1,280,319.35
TOTAL FUND 120 SOLID WASTE DISTRICT	4,785,562.44	253,368.36	862,999.48	4,175,931.32
TOTAL FUND 125 WARM MINERAL SPRINGS	1,941,473.10	101,389.37	79,799.04	1,963,063.43
TOTAL FUND 135 BUILDING	7,082,401.84	214,469.50	293,385.28	7,003,486.06
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	1,140,674.37	-	93,304.05	1,047,370.32
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	1,242,253.52	39,305.18	2,328.00	1,279,230.70
TOTAL FUND 151 FIRE IMPACT FEE FUND	1,478,988.22	48,073.91	10,583.28	1,516,478.85
TOTAL FUND 152 PRKS & REC IMPCT FEE FUND	1,875,648.04	115,739.75	10,248.24	1,981,139.55
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	8,336,831.94	458,050.34	35,388.48	8,759,493.80
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	8,195.20	58,831.90	67,027.10	-
TOTAL FUND 155 EDUCATION IMPACT FEES	38,608.00	215,392.00	254,000.00	-
TOTAL FUND 156 SOLID WASTE IMPACT FEES	481,767.79	28,328.69	1,799.76	508,296.72
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	1,252,631.26	42,389.75	4,503.12	1,290,517.89
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	19,255.78	139,026.78	158,282.56	-
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	3,061.82	22,107.91	25,169.73	-
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	326,577.30	21.59	108.75	326,490.14
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	734,939.32	19,845.81	-	754,785.13
TOTAL FUND 306 SURTAX III	27,960,957.62	760,094.75	649,770.56	28,071,281.81
TOTAL FUND 321 R & R - GENERAL FUND	1,108,133.83	29,908.58	-	1,138,042.41
TOTAL FUND 322 R & R - R&D DISTRICT	1,976,164.67	70,968.69	-	2,047,133.36
TOTAL FUND 323 R & R - FR DISTRICT	2,134,129.40	99,870.36	212.61	2,233,787.15
TOTAL FUND 324 R & R - SW DISTRICT	5,484,244.65	57,753.59	289,549.00	5,252,449.24
TOTAL FUND 326 R & R - BUILDING FUND	231,177.46	3,348.83	-	234,526.29
TOTAL FUND 327 R & R - FLEET FUND	679,378.46	4,211.87	-	683,590.33
TOTAL FUND 330 ROAD RECONSTRUCTION	646,168.61	304,555.60	950,724.21	-
TOTAL FUND 420 UTILITY REVENUE FUND	34,790,868.58	2,701,905.78	4,029,811.46	33,462,962.90
TOTAL FUND 423 WATER CAPACITY FEE FUND	11,296,192.68	53,817.07	115,716.61	11,234,293.14
TOTAL FUND 424 SEWER CAPACITY FEE FUND	3,207,733.61	39,979.82	414,351.14	2,833,362.29
TOTAL FUND 520 FLEET MANAGEMENT	196,291.83	690,829.53	449,017.10	438,104.26
TOTAL FUND 530 SELF INSURANCE FUND	802,683.97	150,670.13	78,557.60	874,796.50
TOTAL FUND 540 SELF INS MEDICAL FUND	1,890,194.46	586,211.27	722,711.01	1,753,694.72
TOTAL FUND 651 FIREFIGHTERS PENSION FUND	56,356,051.40	-	-	56,356,051.40
TOTAL FUND 652 POLICE PENSION FUND	52,939,875.72	-	-	52,939,875.72
TOTAL FUND 800 PAYROLL CLEARING FUND	188,389.28	3,950,880.17	3,902,338.73	236,930.72
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	(126,455.38)	64,810.14	120,669.12	(182,314.36)
* GRAND TOTAL	\$ 276,934,524.60	\$ 15,744,583.42	\$ 19,478,626.72	\$ 273,200,481.30