

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
12/31/2021

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--|----------------------|------------------|------------------|-------------------|
| TOTAL FUND 001 GENERAL FUND | \$ 23,253,685.16 | \$ 15,022,228.91 | \$ 4,126,891.38 | \$ 34,149,022.69 |
| TOTAL FUND 102 INSPECTOR EDUCATION | 333,960.17 | 12,008.15 | 1,138.49 | 344,829.83 |
| TOTAL FUND 105 FL.CONTRABAND FORFEITURE | 327,790.37 | 2,000.00 | 37,088.01 | 292,702.36 |
| TOTAL FUND 107 ROAD & DRAINAGE DISTRICT | 25,814,935.84 | 6,181,718.94 | 1,875,564.15 | 30,121,090.63 |
| TOTAL FUND 108 POLICE EDUCATION FUND | 35,488.44 | 1,639.33 | 32.79 | 37,094.98 |
| TOTAL FUND 109 HISTORICAL PRESERVATION | 2,000.48 | - | 1.79 | 1,998.69 |
| TOTAL FUND 110 FIRE RESCUE DISTRICT | 7,819,501.97 | 7,045,996.88 | 1,054,036.19 | 13,811,462.66 |
| TOTAL FUND 115 TREE FUND | 1,507,079.04 | 11,180.00 | 15,618.15 | 1,502,640.89 |
| TOTAL FUND 120 SOLID WASTE DISTRICT | 7,174,649.11 | 5,439,368.73 | 780,837.39 | 11,833,180.45 |
| TOTAL FUND 125 WARM MINERAL SPRINGS | 3,047,399.37 | 358,312.53 | 267,836.12 | 3,137,875.78 |
| TOTAL FUND 135 BUILDING | 7,513,620.53 | 316,687.51 | 323,670.18 | 7,506,637.86 |
| TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ | 641,009.17 | - | 576.04 | 640,433.13 |
| TOTAL FUND 150 LAW ENF IMPACT FEE FUND | 1,099,095.90 | 33,328.31 | 1,001.47 | 1,131,422.74 |
| TOTAL FUND 151 FIRE IMPACT FEE FUND | 901,304.85 | 41,640.33 | 827.15 | 942,118.03 |
| TOTAL FUND 152 PRKS & REC IMPCT FEE FUND | 3,014,798.80 | 112,621.71 | 2,755.77 | 3,124,664.74 |
| TOTAL FUND 153 NP TRANSPORT IMPACT FEES | 9,051,081.08 | 388,707.48 | 8,294.34 | 9,431,494.22 |
| TOTAL FUND 154 COUNTY ROAD IMPACT FEES | 4,516.77 | 43,445.42 | 44,368.82 | 3,593.37 |
| TOTAL FUND 155 EDUCATION IMPACT FEES | 22,352.00 | 219,456.00 | 227,584.00 | 14,224.00 |
| TOTAL FUND 156 SOLID WASTE IMPACT FEES | 635,392.86 | 25,666.53 | 581.60 | 660,477.79 |
| TOTAL FUND 157 GENERAL GOV'T IMPACT FEES | 1,894,901.08 | 37,799.13 | 1,718.46 | 1,930,981.75 |
| TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE | 10,754.82 | 110,279.84 | 114,135.48 | 6,899.18 |
| TOTAL FUND 159 COUNTY GEN GOV'T IMPACT | 1,709.12 | 17,531.58 | 18,142.14 | 1,098.56 |
| TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT | 325,061.86 | - | 292.11 | 324,769.75 |
| TOTAL FUND 205 ROAD RECON BOND DEBT SERV | 1,975,855.44 | 1,303,514.58 | 59,822.53 | 3,219,547.49 |
| TOTAL FUND 306 SURTAX III | 36,009,405.76 | 1,043,693.35 | 989,733.05 | 36,063,366.06 |
| TOTAL FUND 321 R & R - GENERAL FUND | 1,653,868.14 | 40,041.67 | 1,522.23 | 1,692,387.58 |
| TOTAL FUND 322 R & R - R&D DISTRICT | 2,697,492.26 | 245,833.33 | 51,177.14 | 2,892,148.45 |
| TOTAL FUND 323 R & R - FR DISTRICT | 4,312,675.66 | 233,600.00 | 4,085.53 | 4,542,190.13 |
| TOTAL FUND 324 R & R - SW DISTRICT | 2,260,001.20 | 46,452.50 | 2,072.70 | 2,304,381.00 |
| TOTAL FUND 326 R & R - BUILDING FUND | 281,129.42 | 3,333.33 | 255.63 | 284,207.12 |
| TOTAL FUND 327 R & R - FLEET FUND | 741,867.65 | 4,166.67 | 670.42 | 745,363.90 |
| TOTAL FUND 420 UTILITY REVENUE FUND | 44,091,100.74 | 2,800,254.87 | 1,804,928.58 | 45,086,427.03 |
| TOTAL FUND 423 WATER CAPACITY FEE FUND | 9,948,952.82 | 96,926.86 | 258,514.03 | 9,787,365.65 |
| TOTAL FUND 424 SEWER CAPACITY FEE FUND | 2,950,994.55 | 19,111.06 | 15,152.48 | 2,954,953.13 |
| TOTAL FUND 520 FLEET MANAGEMENT | 823,523.99 | 463,801.93 | 452,015.63 | 835,310.29 |
| TOTAL FUND 530 SELF INSURANCE RISK FUND | (137,488.63) | 183,839.80 | 43,040.67 | 3,310.50 |
| TOTAL FUND 540 SELF INS MEDICAL FUND | 4,207,997.10 | 693,299.92 | 836,690.33 | 4,064,606.69 |
| TOTAL FUND 651 FIREFIGHTERS PENSION FUND | 66,386,484.63 | 2,035,843.73 | 175,076.88 | 68,247,251.48 |
| TOTAL FUND 652 POLICE PENSION FUND | 64,139,342.90 | 1,971,323.11 | 209,888.73 | 65,900,777.28 |
| TOTAL FUND 800 PAYROLL CLEARING FUND | 199,078.68 | 4,625,593.80 | 4,575,452.44 | 249,220.04 |
| TOTAL FUND 810 EMPLOYEE BENEFITS FUND | 61,167.28 | 63,265.28 | 71,784.30 | 52,648.26 |
| * GRAND TOTAL | \$ 337,035,538.38 | \$ 51,295,513.10 | \$ 18,454,875.32 | \$ 369,876,176.16 |