

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
1/31/2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 34,149,022.69	\$ 3,313,814.53	\$ 4,147,620.67	\$ 33,315,216.55
TOTAL FUND 102 INSPECTOR EDUCATION	344,829.83	9,254.67	27,818.29	326,266.21
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	292,702.36	500.00	7,367.27	285,835.09
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	30,121,090.63	1,392,516.83	1,357,563.21	30,156,044.25
TOTAL FUND 108 POLICE EDUCATION FUND	37,094.98	1,906.78	139.67	38,862.09
TOTAL FUND 109 HISTORICAL PRESERVATION	1,998.69	-	7.26	1,991.43
TOTAL FUND 110 FIRE RESCUE DISTRICT	13,811,462.66	656,448.58	1,141,964.07	13,325,947.17
TOTAL FUND 115 TREE FUND	1,502,640.89	5,960.00	19,334.98	1,489,265.91
TOTAL FUND 120 SOLID WASTE DISTRICT	11,833,180.45	510,280.50	710,780.65	11,632,680.30
TOTAL FUND 125 WARM MINERAL SPRINGS	3,137,875.78	140,866.53	106,438.56	3,172,303.75
TOTAL FUND 135 BUILDING	7,506,637.86	252,544.33	331,084.23	7,428,097.96
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	640,433.13	-	2,330.31	638,102.82
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	1,131,422.74	33,910.43	4,167.39	1,161,165.78
TOTAL FUND 151 FIRE IMPACT FEE FUND	942,118.03	42,405.88	44,871.35	939,652.56
TOTAL FUND 152 PRKS & REC IMPCT FEE FUND	3,124,664.74	114,691.87	11,540.51	3,227,816.10
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	9,431,494.22	395,853.25	34,907.94	9,792,439.53
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	3,593.37	49,461.67	53,055.04	-
TOTAL FUND 155 EDUCATION IMPACT FEES	14,224.00	186,944.00	201,168.00	-
TOTAL FUND 156 SOLID WASTE IMPACT FEES	660,477.79	26,115.67	2,442.16	684,151.30
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	1,930,981.75	38,538.80	7,083.62	1,962,436.93
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	6,899.18	108,530.14	115,429.32	-
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	1,098.56	17,402.85	18,501.41	-
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	324,769.75	-	1,181.72	323,588.03
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	3,219,547.49	189,370.34	452,950.64	2,955,967.19
TOTAL FUND 306 SURTAX III	36,063,366.06	1,119,404.31	200,205.53	36,982,564.84
TOTAL FUND 321 R & R - GENERAL FUND	1,692,387.58	40,041.67	6,303.72	1,726,125.53
TOTAL FUND 322 R & R - R&D DISTRICT	2,892,148.45	245,833.33	11,418.05	3,126,563.73
TOTAL FUND 323 R & R - FR DISTRICT	4,542,190.13	233,600.00	17,377.48	4,758,412.65
TOTAL FUND 324 R & R - SW DISTRICT	2,304,381.00	46,452.50	8,553.88	2,342,279.62
TOTAL FUND 326 R & R - BUILDING FUND	284,207.12	3,333.33	1,046.26	286,494.19
TOTAL FUND 327 R & R - FLEET FUND	745,363.90	4,166.67	2,727.28	746,803.29
TOTAL FUND 420 UTILITY REVENUE FUND	45,086,427.03	2,412,871.28	1,196,007.60	46,303,290.71
TOTAL FUND 423 WATER CAPACITY FEE FUND	9,787,365.65	17,498.89	118,677.32	9,686,187.22
TOTAL FUND 424 SEWER CAPACITY FEE FUND	2,954,953.13	2,213.00	23,212.04	2,933,954.09
TOTAL FUND 520 FLEET MANAGEMENT	835,310.29	427,860.46	248,016.61	1,015,154.14
TOTAL FUND 530 SELF INSURANCE RISK FUND	3,310.50	176,231.67	92,507.99	87,034.18
TOTAL FUND 540 SELF INS MEDICAL FUND	4,064,606.69	788,235.62	853,148.04	3,999,694.27
TOTAL FUND 651 FIREFIGHTERS PENSION FUND	68,247,251.48	-	-	68,247,251.48
TOTAL FUND 652 POLICE PENSION FUND	65,900,777.28	-	-	65,900,777.28
TOTAL FUND 800 PAYROLL CLEARING FUND	249,220.04	4,546,541.69	4,134,660.12	661,101.61
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	52,648.26	67,104.11	81,944.43	37,807.94
* GRAND TOTAL	\$ 369,876,176.16	\$ 17,618,706.18	\$ 15,795,554.62	\$ 371,699,327.72