

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
01/31/2019

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 21,506,177.46	\$ 2,745,135.44	\$ 3,910,630.78	\$ 20,340,682.12
TOTAL FUND 102 INSPECTOR EDUCATION	213,821.14	11,379.93	1,573.11	223,627.96
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	99,260.84	507.76	12,070.92	87,697.68
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	17,201,630.96	1,297,591.31	1,532,119.14	16,967,103.13
TOTAL FUND 108 POLICE EDUCATION FUND	14,269.03	975.95	987.00	14,257.98
TOTAL FUND 110 FIRE RESCUE DISTRICT	8,955,208.33	545,212.08	873,848.62	8,626,571.79
TOTAL FUND 115 TREE FUND	1,100,728.92	11,169.75	6,986.25	1,104,912.42
TOTAL FUND 120 SOLID WASTE DISTRICT	8,133,665.04	512,459.76	1,217,910.41	7,428,214.39
TOTAL FUND 125 WARM MINERAL SPRINGS	1,701,579.76	108,523.41	124,256.96	1,685,846.21
TOTAL FUND 135 BUILDING	6,042,899.08	320,802.99	350,712.39	6,012,989.68
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	1,758,560.63	-	23,117.00	1,735,443.63
TOTAL FUND 146 ESCHEATED LOTS - PARKS	11,202.51	-	-	11,202.51
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	644,792.33	20,192.76	120.00	664,865.09
TOTAL FUND 151 FIRE IMPACT FEE FUND	979,603.17	22,375.75	6,000.00	995,978.92
TOTAL FUND 152 PRKS & REC IMPCT FEE FUND	3,245,465.36	62,281.73	99,859.33	3,207,887.76
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	5,521,675.36	197,310.51	48,455.51	5,670,530.36
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	983.14	39,111.94	40,095.08	-
TOTAL FUND 155 EDUCATION IMPACT FEES	2,032.00	99,568.00	101,600.00	-
TOTAL FUND 156 SOLID WASTE IMPACT FEES	558,644.57	15,724.20	-	574,368.77
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	650,311.86	15,474.54	-	665,786.40
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	2,013.87	89,773.58	91,787.45	-
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	319.95	14,113.34	14,433.29	-
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	532,382.59	2,055.11	-	534,437.70
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	3,064,371.52	186,603.91	-	3,250,975.43
TOTAL FUND 305 SURTAX II	41,707.68	-	-	41,707.68
TOTAL FUND 306 SURTAX III	27,519,436.43	803,295.65	2,534,527.65	25,788,204.43
TOTAL FUND 321 R & R - GENERAL FUND	587,504.86	29,898.76	-	617,403.62
TOTAL FUND 322 R & R - R&D DISTRICT	1,619,589.06	76,277.52	117.55	1,695,749.03
TOTAL FUND 323 R & R - FR DISTRICT	1,665,427.02	63,449.00	6,000.00	1,722,876.02
TOTAL FUND 324 R & R - SW DISTRICT	4,311,855.72	51,508.06	-	4,363,363.78
TOTAL FUND 326 R & R - BUILDING FUND	178,481.78	3,918.90	-	182,400.68
TOTAL FUND 327 R & R - FLEET FUND	648,674.71	6,269.28	-	654,943.99
TOTAL FUND 330 ROAD RECONSTRUCTION	3,212,867.26	9,384.84	49,600.79	3,172,651.31
TOTAL FUND 420 UTILITY REVENUE FUND	26,393,160.61	2,504,314.58	3,761,321.01	25,136,154.18
TOTAL FUND 423 WATER CAPACITY FEE FUND	8,146,411.35	197,202.40	187,998.01	8,155,615.74
TOTAL FUND 424 SEWER CAPACITY FEE FUND	9,016,483.86	117,263.57	20,032.67	9,113,714.76
TOTAL FUND 520 FLEET MANAGEMENT	355,178.19	371,382.29	492,239.18	234,321.30
TOTAL FUND 530 SELF INSURANCE FUND	801,965.14	192,368.33	141,933.19	852,400.28
TOTAL FUND 540 SELF INS MEDICAL FUND	451,395.24	1,014,195.94	1,113,521.77	352,069.41
TOTAL FUND 651 FIREFIGHTERS PENSION FUND	45,963,789.78	2,831,987.81	129,405.06	48,666,372.53
TOTAL FUND 652 POLICE PENSION FUND	40,838,241.65	2,879,704.89	207,963.53	43,509,983.01
TOTAL FUND 800 PAYROLL CLEARING FUND	579,579.15	3,631,552.52	4,099,089.39	112,042.28
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	381,872.64	80,499.33	152,634.26	309,737.71
* GRAND TOTAL	\$ 254,655,221.55	\$ 21,182,817.42	\$ 21,352,947.30	\$ 254,485,091.67