

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
10/31/2017

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 12,991,233.05	\$ 2,400,828.91	\$ 2,922,833.19	\$ 12,469,228.77
TOTAL FUND 102 INSPECTOR EDUCATION	183,760.93	8,438.71	18,218.30	173,981.34
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	122,546.01	25.41	184.00	122,387.42
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	13,964,724.59	381,910.90	1,588,624.53	12,758,010.96
TOTAL FUND 108 POLICE EDUCATION FUND	17,815.44	641.06	-	18,456.50
TOTAL FUND 110 FIRE RESCUE DISTRICT	4,796,750.16	16,866.22	741,780.40	4,071,835.98
TOTAL FUND 115 TREE FUND	908,200.51	1,147.34	9,536.84	899,811.01
TOTAL FUND 120 SOLID WASTE DISTRICT	2,987,535.21	185,075.64	449,584.54	2,723,026.31
TOTAL FUND 125 WARM MINERAL SPRINGS	1,171,541.85	120,147.85	52,971.00	1,238,718.70
TOTAL FUND 135 BUILDING	5,633,999.04	221,406.79	165,998.47	5,689,407.36
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	2,085,094.46	-	-	2,085,094.46
TOTAL FUND 146 ESCHEATED LOTS - PARKS	31,202.51	-	-	31,202.51
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	549,400.63	16,353.49	-	565,754.12
TOTAL FUND 151 FIRE IMPACT FEE FUND	731,412.77	17,398.70	1,162.70	747,648.77
TOTAL FUND 152 PARKS & REC IMPCT FEE FUND	2,450,096.13	46,897.58	25,642.00	2,471,351.71
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	4,891,340.08	161,684.68	11.73	5,053,013.03
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	3,036.49	37,332.66	-	40,369.15
TOTAL FUND 155 EDUCATION IMPACT FEES	18,288.00	168,656.00	-	186,944.00
TOTAL FUND 156 SOLID WASTE IMPACT FEES	307,151.51	12,541.41	-	319,692.92
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	456,826.07	12,088.82	254.00	468,660.89
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	10,421.90	74,583.09	-	85,004.99
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	1,022.45	10,315.03	-	11,337.48
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	526,305.24	109.32	-	526,414.56
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	1,517,839.28	1,552.07	-	1,519,391.35
TOTAL FUND 305 SURTAX II	837,978.93	-	-	837,978.93
TOTAL FUND 306 SURTAX III	28,518,519.19	657,974.41	431,481.45	28,745,012.15
TOTAL FUND 325 CAPITAL ACQUISITION FUND	8,026,556.33	376,142.54	-	8,402,698.87
TOTAL FUND 330 ROAD RECONSTRUCTION	11,469,485.11	10,806.92	2,021,567.11	9,458,724.92
TOTAL FUND 420 UTILITY REVENUE FUND	21,741,042.17	2,085,197.68	1,289,033.16	22,537,206.69
TOTAL FUND 423 WATER CAPACITY FEE FUND	6,681,139.45	26,452.80	15,937.49	6,691,654.76
TOTAL FUND 424 SEWER CAPACITY FEE FUND	7,578,204.16	27,869.99	22,200.92	7,583,873.23
TOTAL FUND 431 UTILITY CONSTRUCTION	(446,149.46)	507,198.00	92.67	60,955.87
TOTAL FUND 520 FLEET MANAGEMENT	670,012.03	46,142.13	301,003.41	415,150.75
TOTAL FUND 530 SELF INSURANCE FUND	1,154,802.54	228,922.54	892,736.15	490,988.93
TOTAL FUND 651 FIRE DEPT PENSION FUND	46,837,193.99	821,033.11	101,318.03	47,556,909.07
TOTAL FUND 652 POLICE DEPT PENSION FUND	40,161,739.38	996,934.74	158,546.62	41,000,127.50
TOTAL FUND 800 PAYROLL CLEARING FUND	453,427.38	3,054,395.57	3,404,210.31	103,612.64
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	48,631.93	650,427.07	75,318.05	623,740.95
* GRAND TOTAL	<u>\$ 230,090,127.44</u>	<u>\$ 13,385,499.18</u>	<u>\$ 14,690,247.07</u>	<u>\$ 228,785,379.55</u>