

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
3/31/2023

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--|----------------------|------------------|------------------|-------------------|
| TOTAL FUND 001 GENERAL FUND | \$ 41,570,886.31 | \$ 4,419,135.49 | \$ 6,305,830.03 | \$ 39,684,191.77 |
| TOTAL FUND 102 INSPECTOR EDUCATION | 441,855.15 | 28,711.53 | 3,325.22 | 467,241.46 |
| TOTAL FUND 105 FL.CONTRABAND FORFEITURE | 122,232.03 | 238,069.95 | 13,661.75 | 346,640.23 |
| TOTAL FUND 107 ROAD & DRAINAGE DISTRICT | (5,816,999.07) | 1,091,084.28 | 10,405,633.50 | (15,131,548.29) |
| TOTAL FUND 108 POLICE EDUCATION FUND | 30,639.40 | 1,918.40 | - | 32,557.80 |
| TOTAL FUND 109 HISTORICAL PRESERVATION | 2,153.05 | 19.30 | - | 2,172.35 |
| TOTAL FUND 110 FIRE RESCUE DISTRICT | 13,845,547.51 | 477,072.08 | 1,505,125.93 | 12,817,493.66 |
| TOTAL FUND 111 OPIOID SETTLEMENTS | 44,997.45 | 403.58 | - | 45,401.03 |
| TOTAL FUND 115 TREE FUND | 2,435,341.18 | 542,211.30 | 64,010.81 | 2,913,541.67 |
| TOTAL FUND 120 SOLID WASTE DISTRICT | 11,024,336.05 | 619,466.74 | 798,166.37 | 10,845,636.42 |
| TOTAL FUND 125 WARM MINERAL SPRINGS | 3,629,503.49 | 33,195.81 | 87,857.57 | 3,574,841.73 |
| TOTAL FUND 135 BUILDING | 10,205,454.32 | 771,498.18 | 529,432.24 | 10,447,520.26 |
| TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ | 635,928.66 | 5,703.82 | - | 641,632.48 |
| TOTAL FUND 150 LAW ENF IMPACT FEE FUND | 735,841.24 | 71,114.74 | 7,050.00 | 799,905.98 |
| TOTAL FUND 151 FIRE IMPACT FEE FUND | 1,014,505.22 | 92,720.29 | - | 1,107,225.51 |
| TOTAL FUND 152 PRKS & REC IMPCT FEE FUND | 4,905,419.14 | 256,487.26 | 13,841.00 | 5,148,065.40 |
| TOTAL FUND 153 NP TRANSPORT IMPACT FEES | 14,289,033.86 | 903,425.52 | - | 15,192,459.38 |
| TOTAL FUND 154 COUNTY ROAD IMPACT FEES | 13,108.85 | 103,822.29 | 110,931.06 | 6,000.08 |
| TOTAL FUND 155 EDUCATION IMPACT FEES | 46,736.00 | 245,711.00 | 268,063.00 | 24,384.00 |
| TOTAL FUND 156 SOLID WASTE IMPACT FEES | 919,898.06 | 58,206.94 | - | 978,105.00 |
| TOTAL FUND 157 GENERAL GOV'T IMPACT FEES | 2,572,452.99 | 90,960.10 | - | 2,663,413.09 |
| TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE | 22,484.65 | 191,235.76 | 200,148.81 | 13,571.60 |
| TOTAL FUND 159 COUNTY GEN GOV'T IMPACT | 5,025.15 | 30,410.72 | 33,279.23 | 2,156.64 |
| TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT | 322,225.73 | 2,890.13 | - | 325,115.86 |
| TOTAL FUND 205 ROAD RECON BOND DEBT SERV | 3,560,339.15 | 130,845.11 | - | 3,691,184.26 |
| TOTAL FUND 306 SURTAX III | 44,393,733.24 | 1,742,150.53 | 910,349.85 | 45,225,533.92 |
| TOTAL FUND 321 R & R - GENERAL FUND | 1,516,198.28 | 91,227.35 | 28,417.15 | 1,579,008.48 |
| TOTAL FUND 322 R & R - R&D DISTRICT | 4,806,535.33 | 98,806.53 | 85,526.00 | 4,819,815.86 |
| TOTAL FUND 323 R & R - FR DISTRICT | 6,905,475.58 | 200,051.18 | 29,874.67 | 7,075,652.09 |
| TOTAL FUND 324 R & R - SW DISTRICT | 2,445,162.35 | 64,353.66 | - | 2,509,516.01 |
| TOTAL FUND 326 R & R - BUILDING FUND | 328,841.85 | 6,312.68 | - | 335,154.53 |
| TOTAL FUND 327 R & R - FLEET FUND | 797,998.15 | 11,163.38 | 42,811.40 | 766,350.13 |
| TOTAL FUND 420 UTILITY REVENUE FUND | 47,048,438.48 | 4,087,774.74 | 2,815,780.48 | 48,320,432.74 |
| TOTAL FUND 423 WATER CAPACITY FEE FUND | 10,447,404.42 | 162,021.15 | 83,333.33 | 10,526,092.24 |
| TOTAL FUND 424 SEWER CAPACITY FEE FUND | 3,100,621.39 | 27,810.45 | - | 3,128,431.84 |
| TOTAL FUND 520 FLEET MANAGEMENT | 1,151,678.69 | 555,995.10 | 536,146.34 | 1,171,527.45 |
| TOTAL FUND 530 SELF INSURANCE RISK FUND | 238,244.30 | 762,162.11 | 70,163.69 | 930,242.72 |
| TOTAL FUND 540 SELF INS MEDICAL FUND | 3,592,840.07 | 1,197,131.19 | 777,094.83 | 4,012,876.43 |
| TOTAL FUND 651 FIREFIGHTERS PENSION FUND | 59,432,626.82 | 62,389.77 | 1,763,239.49 | 57,731,777.10 |
| TOTAL FUND 652 POLICE PENSION FUND | 59,833,628.03 | 121,977.33 | 1,430,962.00 | 58,524,643.36 |
| TOTAL FUND 800 PAYROLL CLEARING FUND | 870,355.06 | 7,819,882.69 | 7,366,665.73 | 1,323,572.02 |
| TOTAL FUND 810 EMPLOYEE BENEFITS FUND | 222,547.60 | 110,651.34 | 57,008.85 | 276,190.09 |
| * GRAND TOTAL | \$ 353,711,275.21 | \$ 27,528,181.50 | \$ 36,343,730.33 | \$ 344,895,726.38 |