

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
9/30/2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 34,941,439.78	\$ 4,899,152.32	\$ 8,329,041.87	\$ 31,511,550.23
TOTAL FUND 102 INSPECTOR EDUCATION	495,195.62	26,150.89	9,146.12	512,200.39
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	307,883.50	23,236.88	52,318.44	278,801.94
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	6,567,572.12	8,379,181.60	1,905,520.64	13,041,233.08
TOTAL FUND 108 POLICE EDUCATION FUND	38,441.61	3,462.52	7,039.37	34,864.76
TOTAL FUND 109 HISTORICAL PRESERVATION	2,201.09	4.50	-	2,205.59
TOTAL FUND 110 FIRE RESCUE DISTRICT	9,034,536.24	176,504.60	1,535,838.58	7,675,202.26
TOTAL FUND 111 OPIOID SETTLEMENTS	46,002.35	94.24	-	46,096.59
TOTAL FUND 115 TREE FUND	3,733,657.63	115,239.27	143,232.83	3,705,664.07
TOTAL FUND 120 SOLID WASTE DISTRICT	7,588,284.16	727,195.11	1,161,445.43	7,154,033.84
TOTAL FUND 125 WARM MINERAL SPRINGS	3,551,573.99	96,650.59	94,992.97	3,553,231.61
TOTAL FUND 135 BUILDING	11,531,372.26	777,414.80	629,812.98	11,678,974.08
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	650,131.13	1,332.04	-	651,463.17
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	998,087.03	145,411.60	10,690.00	1,132,808.63
TOTAL FUND 151 FIRE IMPACT FEE FUND	1,453,130.13	166,779.06	2,519.69	1,617,389.50
TOTAL FUND 152 PRKS & REC IMPCT FEE FUND	6,492,539.71	456,564.63	22,240.82	6,926,863.52
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	16,297,510.14	1,126,009.21	122,597.21	17,300,922.14
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	8,493.86	153,400.95	118,362.33	43,532.48
TOTAL FUND 155 EDUCATION IMPACT FEES	19,558.00	465,968.00	367,416.00	118,110.00
TOTAL FUND 156 SOLID WASTE IMPACT FEES	1,173,915.09	90,779.21	-	1,264,694.30
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	3,072,409.95	109,932.44	-	3,182,342.39
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	9,051.76	316,903.98	270,054.33	55,901.41
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	1,440.78	50,349.60	42,913.67	8,876.71
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	329,422.12	674.94	-	330,097.06
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	2,262,876.98	23,246.82	-	2,286,123.80
TOTAL FUND 306 SURTAX III	47,861,494.64	1,499,830.19	622,394.34	48,738,930.49
TOTAL FUND 321 R & R - GENERAL FUND	1,686,231.60	70,652.36	-	1,756,883.96
TOTAL FUND 322 R & R - R&D DISTRICT	3,659,713.45	106,382.36	200.20	3,765,895.61
TOTAL FUND 323 R & R - FR DISTRICT	7,433,933.73	152,558.08	26,365.53	7,560,126.28
TOTAL FUND 324 R & R - SW DISTRICT	2,346,432.91	61,614.47	-	2,408,047.38
TOTAL FUND 326 R & R - BUILDING FUND	356,408.43	4,070.40	-	360,478.83
TOTAL FUND 327 R & R - FLEET FUND	797,519.41	5,809.24	-	803,328.65
TOTAL FUND 420 UTILITY REVENUE FUND	49,831,327.41	3,263,326.40	5,067,986.19	48,026,667.62
TOTAL FUND 423 WATER CAPACITY FEE FUND	10,720,420.63	168,332.50	83,385.53	10,805,367.60
TOTAL FUND 424 SEWER CAPACITY FEE FUND	3,156,263.56	35,938.00	103,256.76	3,088,944.80
TOTAL FUND 520 FLEET MANAGEMENT	995,824.45	629,843.99	580,934.48	1,044,733.96
TOTAL FUND 530 SELF INSURANCE RISK FUND	2,204,207.87	233,845.15	217,551.34	2,220,501.68
TOTAL FUND 540 SELF INS MEDICAL FUND	3,863,019.33	1,205,009.66	818,313.50	4,249,715.49
TOTAL FUND 651 FIREFIGHTERS PENSION FUND	61,327,143.00	463,373.11	999,521.83	60,790,994.28
TOTAL FUND 652 POLICE PENSION FUND	62,592,015.92	123,627.70	1,113,352.89	61,602,290.73
TOTAL FUND 800 PAYROLL CLEARING FUND	99,281.77	8,729,989.17	7,299,764.31	1,529,506.63
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	51,016.12	132,643.36	93,536.68	90,122.80
* GRAND TOTAL	\$ 369,588,981.26	\$ 35,218,485.94	\$ 31,851,746.86	\$ 372,955,720.34