

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
05/31/2024

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--|----------------------|------------------|------------------|-------------------|
| TOTAL FUND 001 GENERAL FUND | \$ 44,844,016.49 | \$ 5,026,860.43 | \$ 5,744,920.98 | \$ 44,125,955.94 |
| TOTAL FUND 102 INSPECTOR EDUCATION | 540,764.17 | 30,505.08 | 3,414.86 | 567,854.39 |
| TOTAL FUND 105 FL.CONTRABAND FORFEITURE | 84,343.97 | 3,977.38 | 6,530.40 | 81,790.95 |
| TOTAL FUND 107 ROAD & DRAINAGE DISTRICT | 24,013,913.01 | 1,730,232.18 | 3,073,880.37 | 22,670,264.82 |
| TOTAL FUND 108 POLICE EDUCATION FUND | 33,085.78 | 1,661.83 | 209.00 | 34,538.61 |
| TOTAL FUND 109 HISTORICAL PRESERVATION | 2,272.47 | 13.39 | - | 2,285.86 |
| TOTAL FUND 110 FIRE RESCUE DISTRICT | 14,304,414.87 | 603,977.67 | 1,117,172.24 | 13,791,220.30 |
| TOTAL FUND 111 OPIOID SETTLEMENTS | 146,478.93 | 864.13 | - | 147,343.06 |
| TOTAL FUND 115 TREE FUND | 4,906,555.33 | 479,619.80 | 77,302.53 | 5,308,872.60 |
| TOTAL FUND 120 SOLID WASTE DISTRICT | 11,627,986.56 | 573,453.61 | 1,069,277.98 | 11,132,162.19 |
| TOTAL FUND 125 WARM MINERAL SPRINGS | 3,727,840.57 | 177,994.25 | 135,006.84 | 3,770,827.98 |
| TOTAL FUND 135 BUILDING | 11,994,151.82 | 903,134.02 | 663,547.53 | 12,233,738.31 |
| TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ | 671,237.02 | 3,959.89 | - | 675,196.91 |
| TOTAL FUND 150 LAW ENF IMPACT FEE FUND | 1,621,247.30 | 104,366.92 | 49,439.80 | 1,676,174.42 |
| TOTAL FUND 151 FIRE IMPACT FEE FUND | 2,592,775.85 | 162,358.65 | 5,270.52 | 2,749,863.98 |
| TOTAL FUND 152 PRKS & REC IMPCT FEE FUND | 10,241,891.48 | 441,918.56 | 32,367.64 | 10,651,442.40 |
| TOTAL FUND 153 NP TRANSPORT IMPACT FEES | 25,166,107.84 | 7,026,713.72 | 10,318,956.94 | 21,873,864.62 |
| TOTAL FUND 154 COUNTY ROAD IMPACT FEES | 11,842.19 | 154,372.75 | 160,559.12 | 5,655.82 |
| TOTAL FUND 155 EDUCATION IMPACT FEES | 19,050.00 | 335,143.00 | 340,731.00 | 13,462.00 |
| TOTAL FUND 156 SOLID WASTE IMPACT FEES | 2,167,770.65 | 82,372.40 | 399.00 | 2,249,744.05 |
| TOTAL FUND 157 GENERAL GOV'T IMPACT FEES | 4,011,489.62 | 99,508.33 | 377.00 | 4,110,620.95 |
| TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE | 7,920.79 | 195,169.24 | 196,249.55 | 6,840.48 |
| TOTAL FUND 159 COUNTY GEN GOV'T IMPACT | 1,261.57 | 31,024.44 | 31,199.59 | 1,086.42 |
| TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT | 340,116.49 | 2,006.47 | - | 342,122.96 |
| TOTAL FUND 205 ROAD RECON BOND DEBT SERV | 2,474,602.09 | 124,312.02 | - | 2,598,914.11 |
| TOTAL FUND 306 SURTAX III | 53,065,166.30 | 2,613,909.30 | 1,637,474.07 | 54,041,601.53 |
| TOTAL FUND 321 R & R - GENERAL FUND | 2,127,070.99 | 67,484.00 | 85,376.90 | 2,109,178.09 |
| TOTAL FUND 322 R & R - R&D DISTRICT | 4,150,212.26 | 196,179.60 | 155,732.12 | 4,190,659.74 |
| TOTAL FUND 323 R & R - FR DISTRICT | 8,505,841.48 | 179,974.80 | 37,652.11 | 8,648,164.17 |
| TOTAL FUND 324 R & R - SW DISTRICT | 3,223,630.05 | 140,563.69 | - | 3,364,193.74 |
| TOTAL FUND 326 R & R - BUILDING FUND | 395,069.80 | 5,683.66 | - | 400,753.46 |
| TOTAL FUND 327 R & R - FLEET FUND | 857,380.63 | 9,249.28 | - | 866,629.91 |
| TOTAL FUND 420 UTILITY REVENUE FUND | 54,496,721.70 | 4,463,270.38 | 3,244,821.90 | 55,715,170.18 |
| TOTAL FUND 423 WATER CAPACITY FEE FUND | 11,471,221.94 | 196,913.48 | 126,948.93 | 11,541,186.49 |
| TOTAL FUND 424 SEWER CAPACITY FEE FUND | 3,684,902.58 | 98,829.74 | - | 3,783,732.32 |
| TOTAL FUND 520 FLEET MANAGEMENT | 952,847.12 | 471,933.81 | 623,774.36 | 801,006.57 |
| TOTAL FUND 530 SELF INSURANCE RISK FUND | 2,314,731.40 | 372,476.90 | 497,727.46 | 2,189,480.84 |
| TOTAL FUND 540 SELF INS MEDICAL FUND | 5,632,396.19 | 1,022,526.90 | 1,173,789.50 | 5,481,133.59 |
| TOTAL FUND 651 FIREFIGHTERS PENSION FUND | 65,292,545.14 | 376,045.08 | 2,073,403.64 | 63,595,186.58 |
| TOTAL FUND 652 POLICE PENSION FUND | 67,716,536.12 | 608,649.63 | 2,459,953.22 | 65,865,232.53 |
| TOTAL FUND 800 PAYROLL CLEARING FUND | 1,035,179.06 | 6,114,030.98 | 6,994,528.92 | 154,681.12 |
| TOTAL FUND 810 EMPLOYEE BENEFITS FUND | 124,473.86 | 81,410.45 | 84,979.39 | 120,904.92 |
| * GRAND TOTAL | \$ 450,599,063.48 | \$ 35,314,651.84 | \$ 42,222,975.41 | \$ 443,690,739.91 |