

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
1/31/2026

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 59,728,272.97	\$ 5,656,051.89	\$ 10,083,587.91	\$ 55,300,736.95
TOTAL FUND 102 INSPECTOR EDUCATION	713,065.89	19,399.58	35,104.42	697,361.05
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	198,510.63	36,746.79	38,656.59	196,600.83
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	45,360,049.90	1,833,784.30	2,301,869.82	44,891,964.38
TOTAL FUND 108 POLICE EDUCATION FUND	67,220.72	3,002.54	-	70,223.26
TOTAL FUND 109 HISTORICAL PRESERVATION	2,478.46	7.58	-	2,486.04
TOTAL FUND 110 FIRE RESCUE DISTRICT	23,834,674.81	758,641.14	2,001,714.22	22,591,601.73
TOTAL FUND 111 OPIOID SETTLEMENTS	173,699.21	531.93	525.00	173,706.14
TOTAL FUND 115 TREE FUND	7,226,398.44	303,059.81	200,583.61	7,328,874.64
TOTAL FUND 120 SOLID WASTE DISTRICT	18,620,221.73	684,539.07	1,766,331.53	17,538,429.27
TOTAL FUND 125 WARM MINERAL SPRINGS	4,412,843.90	141,004.09	169,710.96	4,384,137.03
TOTAL FUND 135 BUILDING	11,760,906.39	747,892.76	729,000.22	11,779,798.93
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	504,547.30	1,503.21	146,357.04	359,693.47
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	2,158,818.38	115,340.91	299,909.02	1,974,250.27
TOTAL FUND 151 FIRE IMPACT FEE FUND	4,589,053.86	172,418.71	293,762.87	4,467,709.70
TOTAL FUND 152 PRKS & REC IMPCT FEE FUND	16,632,839.90	476,205.14	254,804.70	16,854,240.34
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	31,463,817.59	877,416.49	23,365.83	32,317,868.25
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	17,376.51	278,303.70	263,480.70	32,199.51
TOTAL FUND 155 EDUCATION IMPACT FEES	36,322.00	453,190.00	454,714.00	34,798.00
TOTAL FUND 156 SOLID WASTE IMPACT FEES	4,348,981.08	101,185.19	41,396.05	4,408,770.22
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	5,926,881.24	89,395.55	3,787.95	6,012,488.84
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	14,509.18	185,563.36	175,542.63	24,529.91
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	2,305.48	29,511.44	27,914.73	3,902.19
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	370,980.69	1,137.21	-	372,117.90
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	3,633,198.08	111,654.13	296,699.99	3,448,152.22
TOTAL FUND 306 SURTAX III	69,178,880.73	1,414,556.87	632,931.62	69,960,505.98
TOTAL FUND 321 R & R - GENERAL FUND	3,505,264.22	152,148.62	50,440.07	3,606,972.77
TOTAL FUND 322 R & R - R&D DISTRICT	2,846,480.23	191,110.92	208.00	3,037,383.15
TOTAL FUND 323 R & R - FR DISTRICT	10,016,796.66	177,283.45	2,775.00	10,191,305.11
TOTAL FUND 324 R & R - SW DISTRICT	2,470,140.11	257,910.58	-	2,728,050.69
TOTAL FUND 326 R & R - BUILDING FUND	500,428.87	4,877.58	-	505,306.45
TOTAL FUND 327 R & R - FLEET FUND	951,797.31	2,894.97	13,495.67	941,196.61
TOTAL FUND 331 PRICE CONSTRUCTION BONDS	42,110,270.87	21,324.96	1,999,649.51	40,131,946.32
TOTAL FUND 420 UTILITY REVENUE FUND	55,867,727.31	4,395,537.71	4,807,405.43	55,455,859.59
TOTAL FUND 423 WATER CAPACITY FEE FUND	14,026,626.71	49,561.75	111,503.16	13,964,685.30
TOTAL FUND 424 SEWER CAPACITY FEE FUND	6,528,866.47	35,336.08	-	6,564,202.55
TOTAL FUND 520 FLEET MANAGEMENT	1,345,859.44	560,259.56	547,328.03	1,358,790.97
TOTAL FUND 530 SELF INSURANCE RISK FUND	3,651,154.14	514,454.85	262,176.05	3,903,432.94
TOTAL FUND 540 SELF INS MEDICAL FUND	7,615,753.81	2,069,804.32	1,229,592.88	8,455,965.25
TOTAL FUND 651 FIREFIGHTERS PENSION FUND	76,643,178.26	2,295,677.32	2,372,924.01	76,565,931.57
TOTAL FUND 652 POLICE PENSION FUND	82,172,520.42	1,010,126.57	822,895.43	82,359,751.56
TOTAL FUND 800 PAYROLL CLEARING FUND	80,363.90	11,202,658.33	9,323,188.30	1,959,833.93
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	89,127.40	253,209.52	28,922.33	313,414.59
* GRAND TOTAL	\$ 621,399,211.20	\$ 37,686,220.48	\$ 41,814,255.28	\$ 617,271,176.40