

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
07/31/2024

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--|----------------------|------------------|------------------|-------------------|
| TOTAL FUND 001 GENERAL FUND | \$ 43,151,787.19 | \$ 5,373,073.05 | \$ 6,576,435.47 | \$ 41,948,424.77 |
| TOTAL FUND 102 INSPECTOR EDUCATION | 586,762.57 | 30,601.01 | 2,166.99 | 615,196.59 |
| TOTAL FUND 105 FL.CONTRABAND FORFEITURE | 142,743.45 | 4,311.60 | 381.09 | 146,673.96 |
| TOTAL FUND 107 ROAD & DRAINAGE DISTRICT | 23,951,453.31 | 1,681,576.01 | 1,862,677.08 | 23,770,352.24 |
| TOTAL FUND 108 POLICE EDUCATION FUND | 29,752.97 | 2,408.66 | 663.00 | 31,498.63 |
| TOTAL FUND 109 HISTORICAL PRESERVATION | 2,297.55 | 19.57 | - | 2,317.12 |
| TOTAL FUND 110 FIRE RESCUE DISTRICT | 13,786,791.83 | 224,769.24 | 1,162,292.46 | 12,849,268.61 |
| TOTAL FUND 111 OPIOID SETTLEMENTS | 148,096.82 | 1,262.46 | - | 149,359.28 |
| TOTAL FUND 115 TREE FUND | 5,360,653.70 | 267,682.11 | 81,537.13 | 5,546,798.68 |
| TOTAL FUND 120 SOLID WASTE DISTRICT | 10,654,831.35 | 414,257.93 | 1,038,958.90 | 10,030,130.38 |
| TOTAL FUND 125 WARM MINERAL SPRINGS | 3,778,342.40 | 136,445.01 | 110,547.55 | 3,804,239.86 |
| TOTAL FUND 135 BUILDING | 11,927,190.69 | 872,162.18 | 675,130.17 | 12,124,222.70 |
| TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ | 678,651.02 | 5,785.24 | - | 684,436.26 |
| TOTAL FUND 150 LAW ENF IMPACT FEE FUND | 1,762,084.13 | 233,944.96 | 463,690.23 | 1,532,338.86 |
| TOTAL FUND 151 FIRE IMPACT FEE FUND | 2,868,813.96 | 303,536.85 | 493,459.69 | 2,678,891.12 |
| TOTAL FUND 152 PRKS & REC IMPCT FEE FUND | 11,058,191.72 | 662,162.68 | 2,155.11 | 11,718,199.29 |
| TOTAL FUND 153 NP TRANSPORT IMPACT FEES | 22,601,984.38 | 1,165,799.01 | 60,000.00 | 23,707,783.39 |
| TOTAL FUND 154 COUNTY ROAD IMPACT FEES | 14,081.85 | 250,759.03 | 258,728.42 | 6,112.46 |
| TOTAL FUND 155 EDUCATION IMPACT FEES | 24,384.00 | 380,008.00 | 386,104.00 | 18,288.00 |
| TOTAL FUND 156 SOLID WASTE IMPACT FEES | 2,326,739.19 | 203,300.06 | - | 2,530,039.25 |
| TOTAL FUND 157 GENERAL GOV'T IMPACT FEES | 4,197,112.65 | 142,476.50 | - | 4,339,589.15 |
| TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE | 10,943.23 | 301,194.12 | 304,636.71 | 7,500.64 |
| TOTAL FUND 159 COUNTY GEN GOV'T IMPACT | 1,743.53 | 47,916.62 | 48,469.43 | 1,190.72 |
| TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT | 343,873.15 | 2,931.36 | - | 346,804.51 |
| TOTAL FUND 205 ROAD RECON BOND DEBT SERV | 2,867,976.08 | 12,167.74 | 2,113,157.51 | 766,986.31 |
| TOTAL FUND 306 SURTAX III | 54,203,202.88 | 1,728,573.45 | 1,434,495.70 | 54,497,280.63 |
| TOTAL FUND 321 R & R - GENERAL FUND | 2,160,705.03 | 71,376.57 | 349,021.62 | 1,883,059.98 |
| TOTAL FUND 322 R & R - R&D DISTRICT | 3,595,374.86 | 202,838.71 | 4,151.91 | 3,794,061.66 |
| TOTAL FUND 323 R & R - FR DISTRICT | 8,722,387.27 | 204,313.45 | 76,670.40 | 8,850,030.32 |
| TOTAL FUND 324 R & R - SW DISTRICT | 3,502,856.07 | 151,724.29 | - | 3,654,580.36 |
| TOTAL FUND 326 R & R - BUILDING FUND | 406,153.98 | 6,824.06 | - | 412,978.04 |
| TOTAL FUND 327 R & R - FLEET FUND | 875,251.34 | 11,591.40 | 18,692.45 | 868,150.29 |
| TOTAL FUND 420 UTILITY REVENUE FUND | 56,595,439.23 | 5,050,299.93 | 2,698,966.51 | 58,946,772.65 |
| TOTAL FUND 423 WATER CAPACITY FEE FUND | 11,526,581.08 | 683,172.21 | 122,062.93 | 12,087,690.36 |
| TOTAL FUND 424 SEWER CAPACITY FEE FUND | 3,792,042.45 | 575,553.31 | - | 4,367,595.76 |
| TOTAL FUND 520 FLEET MANAGEMENT | 1,021,463.87 | 705,942.90 | 572,570.28 | 1,154,836.49 |
| TOTAL FUND 530 SELF INSURANCE RISK FUND | 2,445,796.75 | 283,191.30 | 68,600.97 | 2,660,387.08 |
| TOTAL FUND 540 SELF INS MEDICAL FUND | 5,564,514.49 | 1,164,354.50 | 1,229,981.22 | 5,498,887.77 |
| TOTAL FUND 651 FIREFIGHTERS PENSION FUND | 65,293,516.08 | 924,425.40 | 279,670.32 | 65,938,271.16 |
| TOTAL FUND 652 POLICE PENSION FUND | 67,607,841.34 | 719,702.35 | 301,407.69 | 68,026,136.00 |
| TOTAL FUND 800 PAYROLL CLEARING FUND | 227,927.07 | 6,475,556.75 | 6,560,467.99 | 143,015.83 |
| TOTAL FUND 810 EMPLOYEE BENEFITS FUND | 143,182.47 | 83,822.02 | 16,412.44 | 210,592.05 |
| * GRAND TOTAL | \$ 449,961,518.98 | \$ 31,763,813.60 | \$ 29,374,363.37 | \$ 452,350,969.21 |