

CITY OF NORTH PORT
CASH RECEIPTS SUMMARY REPORT BY FUND
01/31/2024

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL FUND 001 GENERAL FUND	\$ 49,726,200.87	\$ 3,726,742.65	\$ 5,834,892.50	\$ 47,618,051.02
TOTAL FUND 102 INSPECTOR EDUCATION	527,870.84	21,084.32	2,177.06	546,778.10
TOTAL FUND 105 FL.CONTRABAND FORFEITURE	139,068.98	589.42	7,883.91	131,774.49
TOTAL FUND 107 ROAD & DRAINAGE DISTRICT	21,557,894.94	689,508.37	2,185,900.16	20,061,503.15
TOTAL FUND 108 POLICE EDUCATION FUND	37,686.12	1,356.33	-	39,042.45
TOTAL FUND 109 HISTORICAL PRESERVATION	2,250.43	9.85	-	2,260.28
TOTAL FUND 110 FIRE RESCUE DISTRICT	15,554,196.44	128,210.22	1,175,756.83	14,506,649.83
TOTAL FUND 111 OPIOID SETTLEMENTS	100,210.00	45,482.55	-	145,692.55
TOTAL FUND 115 TREE FUND	4,234,780.00	197,198.55	95,414.40	4,336,564.15
TOTAL FUND 120 SOLID WASTE DISTRICT	13,766,647.21	362,154.64	1,442,534.09	12,686,267.76
TOTAL FUND 125 WARM MINERAL SPRINGS	3,611,410.07	104,396.17	107,276.27	3,608,529.97
TOTAL FUND 135 BUILDING	12,019,631.35	614,289.94	613,412.45	12,020,508.84
TOTAL FUND 144 ESCH LOT-LAND/FUTURE PROJ	664,719.89	2,913.51	-	667,633.40
TOTAL FUND 150 LAW ENF IMPACT FEE FUND	1,092,481.32	108,746.59	151,190.04	1,050,037.87
TOTAL FUND 151 FIRE IMPACT FEE FUND	1,966,331.99	163,610.37	232,427.68	1,897,514.68
TOTAL FUND 152 PRKS & REC IMPCT FEE FUND	7,947,844.89	479,010.11	3,269.89	8,423,585.11
TOTAL FUND 153 NP TRANSPORT IMPACT FEES	19,958,061.33	901,173.46	6,805.50	20,852,429.29
TOTAL FUND 154 COUNTY ROAD IMPACT FEES	6,052.72	204,984.03	206,426.84	4,609.91
TOTAL FUND 155 EDUCATION IMPACT FEES	14,224.00	371,969.00	377,557.00	8,636.00
TOTAL FUND 156 SOLID WASTE IMPACT FEES	1,540,199.08	87,754.65	623.49	1,627,330.24
TOTAL FUND 157 GENERAL GOV'T IMPACT FEES	3,519,166.89	102,346.94	708.28	3,620,805.55
TOTAL FUND 158 COUNTY JUSTICE IMPACT FEE	7,340.62	238,896.81	241,326.79	4,910.64
TOTAL FUND 159 COUNTY GEN GOV'T IMPACT	1,170.44	37,831.28	38,221.08	780.64
TOTAL FUND 170 DEP ENVIRONMENTAL MNGMNT	336,814.26	1,476.28	-	338,290.54
TOTAL FUND 205 ROAD RECON BOND DEBT SERV	4,247,305.16	17,185.41	338,157.50	3,926,333.07
TOTAL FUND 306 SURTAX III	51,515,826.26	1,441,302.04	321,688.57	52,635,439.73
TOTAL FUND 321 R & R - GENERAL FUND	1,960,975.02	63,669.02	-	2,024,644.04
TOTAL FUND 322 R & R - R&D DISTRICT	3,756,635.21	187,962.06	-	3,944,597.27
TOTAL FUND 323 R & R - FR DISTRICT	8,106,811.73	165,262.07	2,211.55	8,269,862.25
TOTAL FUND 324 R & R - SW DISTRICT	2,764,501.68	133,480.47	-	2,897,982.15
TOTAL FUND 326 R & R - BUILDING FUND	377,964.41	5,004.60	-	382,969.01
TOTAL FUND 327 R & R - FLEET FUND	832,469.15	7,833.71	-	840,302.86
TOTAL FUND 420 UTILITY REVENUE FUND	51,928,186.57	3,821,904.84	2,945,776.87	52,804,314.54
TOTAL FUND 423 WATER CAPACITY FEE FUND	10,884,832.29	190,295.93	86,533.33	10,988,594.89
TOTAL FUND 424 SEWER CAPACITY FEE FUND	3,185,374.80	133,962.53	-	3,319,337.33
TOTAL FUND 520 FLEET MANAGEMENT	1,113,225.23	614,117.17	641,064.68	1,086,277.72
TOTAL FUND 530 SELF INSURANCE RISK FUND	1,007,393.65	399,474.67	107,914.18	1,298,954.14
TOTAL FUND 540 SELF INS MEDICAL FUND	4,735,175.57	1,094,056.59	855,410.25	4,973,821.91
TOTAL FUND 651 FIREFIGHTERS PENSION FUND	61,033,513.37	2,254,633.33	663,091.65	62,625,055.05
TOTAL FUND 652 POLICE PENSION FUND	62,544,414.52	2,484,464.63	679,045.03	64,349,834.12
TOTAL FUND 800 PAYROLL CLEARING FUND	1,210,065.06	6,073,411.30	7,177,830.17	105,646.19
TOTAL FUND 810 EMPLOYEE BENEFITS FUND	78,129.68	79,940.66	88,569.39	69,500.95
* GRAND TOTAL	\$ 429,615,054.04	\$ 27,759,697.07	\$ 26,631,097.43	\$ 430,743,653.68