

**City of North Port
General Fund (001)
Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/21	\$ 20,615,851
2022 Amended Return/(Use) of Fund Balance	(2,341,722)
ARPA Funds received in FY 2022	670,000
Projected Fund Balance as of 9/30/22	\$ 18,944,129
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	527,600
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(12,628,108)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 6,843,621
Projected Fund Balance % over Policy Reserve as of 9/30/23	10.84%

As of May 27, 2022

City of North Port
Inspector Education (102)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$	303,650
2022 Amended Return/(Use) of Fund Balance		46,290
Projected Fund Balance as of 9/30/22	\$	349,940
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		57,200
Projected Available Fund Balance as of 9/30/23	\$	407,140

As of May 27, 2022

City of North Port
FL Contraband Forfeiture Fund (105)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 446,236
2022 Amended Return/(Use) of Fund Balance	(409,660)
Projected Fund Balance as of 9/30/22	\$ 36,576
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(31,400)
Projected Available Fund Balance as of 9/30/23	\$ 5,176

As of May 27, 2022

City of North Port
Road and Drainage District (107)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 24,436,274
2022 Amended Return/(Use) of Fund Balance	(13,678,412)
ARPA Funds received in FY 2022	1,302,280
Projected Fund Balance as of 9/30/22	\$ 12,060,142
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(2,817,320)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,111,868)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 4,130,954
Projected Fund Balance % over Policy Reserve as of 9/30/23	16.16%

As of May 27, 2022

City of North Port
Police Education Fund (108)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$	21,128
2022 Amended Return/(Use) of Fund Balance		(4,750)
Projected Fund Balance as of 9/30/22	\$	16,378
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		-
Projected Available Fund Balance as of 9/30/23	\$	16,378

As of May 27, 2022

City of North Port
Historical Preservation (109)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$	2,006
2022 Amended Return/(Use) of Fund Balance		-
Projected Fund Balance as of 9/30/22	\$	2,006
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		-
Projected Available Fund Balance as of 9/30/23	\$	2,006

As of May 27, 2022

City of North Port
Fire Rescue District (110)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 6,209,585
2022 Amended Return/(Use) of Fund Balance	(1,497,830)
Projected Fund Balance as of 9/30/22	\$ 4,711,755
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	248,130
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(2,999,434)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,960,451
Projected Fund Balance % over Policy Reserve as of 9/30/23	13.07%

As of May 27, 2022

City of North Port
Tree Fund (115)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 1,529,229
2022 Amended Return/(Use) of Fund Balance	29,235
Projected Fund Balance as of 9/30/22	\$ 1,558,464
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	9,610
Projected Available Fund Balance as of 9/30/23	\$ 1,568,074

As of May 27, 2022

City of North Port
Solid Waste District (120)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 5,676,913
2022 Amended Return/(Use) of Fund Balance	(1,962,185)
Projected Fund Balance as of 9/30/22	\$ 3,714,728
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	58,720
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(2,247,554)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,525,894
Projected Fund Balance % over Policy Reserve as of 9/30/23	13.58%

As of May 27, 2022

City of North Port
Warm Mineral Springs (125)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 2,778,980
2022 Amended Return/(Use) of Fund Balance	(1,885,024)
Projected Fund Balance as of 9/30/22	\$ 893,956
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,097,950
Projected Available Fund Balance as of 9/30/23	\$ 1,991,906

As of May 27, 2022

City of North Port
Building Fund (135)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 7,198,637
2022 Amended Return/(Use) of Fund Balance	(4,965,625)
ARPA Funds received in FY 2022	2,000,000
Projected Fund Balance as of 9/30/22	\$ 4,233,012
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(2,629,670)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,559,194)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 44,148
Projected Fund Balance % over Policy Reserve as of 9/30/23	0.57%

As of May 27, 2022

City of North Port
Escheated Lots - Land/Future Projects (144)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 643,243
2022 Amended Return/(Use) of Fund Balance	(602,054)
Projected Fund Balance as of 9/30/22	\$ 41,189
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/23	\$ 41,189

As of May 27, 2022

City of North Port
Law Enforcement Impact Fee Fund (150)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 1,270,072
2022 Amended Return/(Use) of Fund Balance	(707,485)
Projected Fund Balance as of 9/30/22	\$ 562,587
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,771,500
Projected Available Fund Balance as of 9/30/23	\$ 2,334,087

As of May 27, 2022

City of North Port
Fire Rescue Impact Fee Fund (151)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 829,734
2022 Amended Return/(Use) of Fund Balance	(212,559)
Projected Fund Balance as of 9/30/22	\$ 617,175
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,508,090
Projected Available Fund Balance as of 9/30/23	\$ 2,125,265

As of May 27, 2022

City of North Port
Park Impact Fee Fund (152)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 2,825,111
2022 Amended Return/(Use) of Fund Balance	8,875
Projected Fund Balance as of 9/30/22	\$ 2,833,986
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	5,007,400
Projected Available Fund Balance as of 9/30/23	\$ 7,841,386

As of May 27, 2022

City of North Port
Transportation Impact Fee Fund (153)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 8,364,809
2022 Amended Return/(Use) of Fund Balance	5,944,116
Projected Fund Balance as of 9/30/22	\$ 14,308,925
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	8,128,160
Projected Available Fund Balance as of 9/30/23	\$ 22,437,085

As of May 27, 2022

City of North Port
Solid Waste Impact Fee Fund (156)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 591,429
2022 Amended Return/(Use) of Fund Balance	658,162
Projected Fund Balance as of 9/30/22	\$ 1,249,591
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	890,830
Projected Available Fund Balance as of 9/30/23	\$ 2,140,421

As of May 27, 2022

City of North Port
General Government Impact Fee Fund (157)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 1,832,418
2022 Amended Return/(Use) of Fund Balance	845,100
Projected Fund Balance as of 9/30/22	\$ 2,677,518
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	626,550
Projected Available Fund Balance as of 9/30/23	\$ 3,304,068

As of May 27, 2022

City of North Port
DEP Environmental Management (170)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 325,934
2022 Amended Return/(Use) of Fund Balance	(284,773)
Projected Fund Balance as of 9/30/22	\$ 41,161
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,000
Projected Available Fund Balance as of 9/30/23	\$ 42,161

As of May 27, 2022

City of North Port
Road Recon Bond Debt Service (205)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 1,227,762
2022 Amended Return/(Use) of Fund Balance	343,990
Projected Fund Balance as of 9/30/22	\$ 1,571,752
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	394,930
Projected Available Fund Balance as of 9/30/23	\$ 1,966,682

As of May 27, 2022

City of North Port
Surtax Fund (306)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 35,581,583
2022 Amended Return/(Use) of Fund Balance	(29,911,024)
Projected Fund Balance as of 9/30/22	\$ 5,670,559
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	6,554,780
Projected Available Fund Balance as of 9/30/23	\$ 12,225,339

As of May 27, 2022

City of North Port
Renewal and Replacement - General Fund (321)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 1,578,137
2022 Amended Return/(Use) of Fund Balance	(460,060)
Projected Fund Balance as of 9/30/22	\$ 1,118,077
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	221,780
Projected Available Fund Balance as of 9/30/23	\$ 1,339,857

As of May 27, 2022

City of North Port
Renewal and Replacement - R&D District (322)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 2,212,533
2022 Amended Return/(Use) of Fund Balance	1,947,157
Projected Fund Balance as of 9/30/22	\$ 4,159,690
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,096,230)
Projected Available Fund Balance as of 9/30/23	\$ 3,063,460

As of May 27, 2022

City of North Port
Renewal and Replacement - Fire Rescue District (323)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 3,856,545
2022 Amended Return/(Use) of Fund Balance	798,503
Projected Fund Balance as of 9/30/22	\$ 4,655,048
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,264,850
Projected Available Fund Balance as of 9/30/23	\$ 5,919,898

As of May 27, 2022

City of North Port
Renewal and Replacement - Solid Waste District (324)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 3,195,853
2022 Amended Return/(Use) of Fund Balance	(1,055,358)
Projected Fund Balance as of 9/30/22	\$ 2,140,495
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	227,890
Projected Available Fund Balance as of 9/30/23	\$ 2,368,385

As of May 27, 2022

City of North Port
Renewal and Replacement - Building Fund (326)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$	275,210
2022 Amended Return/(Use) of Fund Balance		41,000
Projected Fund Balance as of 9/30/22	\$	316,210
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		41,000
Projected Available Fund Balance as of 9/30/23	\$	357,210

As of May 27, 2022

City of North Port
Renewal and Replacement - Fleet Fund (327)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 735,516
2022 Amended Return/(Use) of Fund Balance	(60)
Projected Fund Balance as of 9/30/22	\$ 735,456
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	51,000
Projected Available Fund Balance as of 9/30/23	\$ 786,456

As of May 27, 2022

City of North Port
Utilities Fund (420)
Fund Balance Analysis

Unaudited Estimated Unreserved Retained Earnings as of 9/30/21	\$ 201,388,068
2022 Amended Return/(Use) of Unreserved Retained Earnings	(27,198,549)
ARPA Funds received in FY 2022	241,400
Projected Unreserved Retained Earnings as of 9/30/22	\$ 174,430,919
2023 CM Recommended Budget - Appropriated Return/(Use) of Unreserved Retained Earnings	(16,463,250)
Projected Unreserved Retained Earnings as of 9/30/23	\$ 157,967,669

As of May 27, 2022

City of North Port
Water Capacity Fee Fund (423)
Fund Balance Analysis

Unaudited Estimated Unreserved Retained Earnings as of 9/30/21	\$ 12,034,162
2022 Amended Return/(Use) of Unreserved Retained Earnings	(4,500,620)
Projected Unreserved Retained Earnings as of 9/30/22	\$ 7,533,542
2023 CM Recommended Budget - Appropriated Return/(Use) of Unreserved Retained Earnings	(409,970)
Projected Unreserved Retained Earnings as of 9/30/23	\$ 7,123,572

As of May 27, 2022

City of North Port
Sewer Capacity Fee Fund (424)
Fund Balance Analysis

Unaudited Estimated Unreserved Retained Earnings as of 9/30/21	\$ 2,886,141
2022 Amended Return/(Use) of Unreserved Retained Earnings	(2,500,000)
Projected Unreserved Retained Earnings as of 9/30/22	\$ 386,141
2023 CM Recommended Budget - Appropriated Return/(Use) of Unreserved Retained Earnings	-
Projected Unreserved Retained Earnings as of 9/30/23	\$ 386,141

As of May 27, 2022

City of North Port
Fleet Management (520)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$	663,139
2022 Amended Return/(Use) of Fund Balance		149,980
Projected Fund Balance as of 9/30/22	\$	813,119
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		85,250
Projected Available Fund Balance as of 9/30/23	\$	898,369

As of May 27, 2022

City of North Port
Self-Insurance Risk Fund (530)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ (574,533)
2022 Amended Return/(Use) of Fund Balance	1,000
Projected Fund Balance as of 9/30/22	\$ (573,533)
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/23	\$ (573,533)

As of May 27, 2022

City of North Port
Self-Insurance Medical Fund (540)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ 3,552,734
2022 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/22	\$ 3,552,734
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/23	\$ 3,552,734

As of May 27, 2022

City of North Port
Employee Benefits Fund (810)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/21	\$ (55,395)
2022 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/22	\$ (55,395)
2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/23	\$ (55,395)

As of May 27, 2022