

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 28,729,374
2024 Amended Return/(Use) of Fund Balance	(12,321,474)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 16,407,900</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,822,460</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(17,692,928)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 537,432</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>0.61%</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$	458,322
2024 Amended Return/(Use) of Fund Balance		87,180
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>545,502</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>114,180</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>659,682</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 160,755
2024 Amended Return/(Use) of Fund Balance	(214,974)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ (54,219)</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>5,080</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ (49,139)</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 12,346,779
2024 Amended Return/(Use) of Fund Balance	(23,212,731)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ (10,865,952)</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(73,000)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,895,324)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ (16,834,276)</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>-57.11%</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$	24,707
2024 Amended Return/(Use) of Fund Balance		200
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>24,907</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>2,500</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>27,407</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$	2,206
2024 Amended Return/(Use) of Fund Balance		-
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>2,206</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>-</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>2,206</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 7,258,298
2024 Amended Return/(Use) of Fund Balance	(3,195,700)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 4,062,598</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>242,060</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,704,490)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 600,168</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>3.24%</b>

As of May 29, 2024

**City of North Port**  
**Opioid Settlements (111)**  
**Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/23	\$	46,097
2024 Amended Return/(Use) of Fund Balance		-
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>46,097</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>-</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>46,097</b>

As of May 29, 2024



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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,694,370
2024 Amended Return/(Use) of Fund Balance	707,804
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 4,402,174</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>342,640</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 4,744,814</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 6,497,330
2024 Amended Return/(Use) of Fund Balance	(1,587,150)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 4,910,180</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>149,600</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,322,030)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 1,737,750</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>10.46%</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,429,767
2024 Amended Return/(Use) of Fund Balance	(2,829,444)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 600,323</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>814,040</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 1,414,363</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 11,321,125
2024 Amended Return/(Use) of Fund Balance	(4,255,906)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 7,065,219</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(779,400)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,646,690)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 4,639,129</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>56.34%</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 651,463
2024 Amended Return/(Use) of Fund Balance	(602,054)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 49,409</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 49,409</b>

As of May 29, 2024

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

	City of North Port	West Villages Imp District	Total
Unaudited Estimated Fund Balance as of 9/30/23	984,769	0	\$ 984,769
2024 Amended Return/(Use) of Fund Balance	(656,078)	0	(656,078)
<b>Projected Fund Balance as of 9/30/24</b>	<b>328,691</b>	<b>0</b>	<b>\$ 328,691</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>664,370</b>	<b>0</b>	<b>664,370</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>993,061</b>	<b>0</b>	<b>\$ 993,061</b>

As of May 29, 2024

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

	City of North Port	West Villages Imp District		Total
Unaudited Estimated Fund Balance as of 9/30/23	1,461,434	0	\$	1,461,434
2024 Amended Return/(Use) of Fund Balance	(37,722)	(27,310)		(65,032)
<b>Projected Fund Balance as of 9/30/24</b>	<b>1,423,712</b>	<b>(27,310)</b>	<b>\$</b>	<b>1,396,402</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,348,160</b>	<b>0</b>		<b>1,348,160</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>2,771,872</b>	<b>(27,310)</b>	<b>\$</b>	<b>2,744,562</b>

As of May 29, 2024

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

	City of North Port	West Villages Imp District		Total
Unaudited Estimated Fund Balance as of 9/30/23	4,728,704	2,097,823	\$	6,826,527
2024 Amended Return/(Use) of Fund Balance	(2,933,186)	1,305,640		(1,627,546)
<b>Projected Fund Balance as of 9/30/24</b>	<b>1,795,518</b>	<b>3,403,463</b>	<b>\$</b>	<b>5,198,981</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>2,753,710</b>	<b>4,117,620</b>		<b>6,871,330</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>4,549,228</b>	<b>7,521,083</b>	<b>\$</b>	<b>12,070,311</b>

As of May 29, 2024



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

	City of North Port	West Villages Imp District	Total
Unaudited Estimated Fund Balance as of 9/30/23	12,308,019	3,931,361	\$ 16,239,380
2024 Amended Return/(Use) of Fund Balance	(10,490,825)	(1,055,580)	(11,546,405)
<b>Projected Fund Balance as of 9/30/24</b>	<b>1,817,194</b>	<b>2,875,781</b>	<b>\$ 4,692,975</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>423,480</b>	<b>1,519,990</b>	<b>1,943,470</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>2,240,674</b>	<b>4,395,771</b>	<b>\$ 6,636,445</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 1,264,694
2024 Amended Return/(Use) of Fund Balance	(375,773)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 888,921</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>205,940</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 1,094,861</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,181,424
2024 Amended Return/(Use) of Fund Balance	(595,118)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 2,586,306</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,482,030</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 4,068,336</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$	330,097
2024 Amended Return/(Use) of Fund Balance		(284,505)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>45,592</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>-</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>45,592</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 2,286,706
2024 Amended Return/(Use) of Fund Balance	(1,570,790)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 715,916</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>615,040</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 1,330,956</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 49,627,471
2024 Amended Return/(Use) of Fund Balance	(43,128,951)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 6,498,520</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>11,055,910</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 17,554,430</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 1,758,226
2024 Amended Return/(Use) of Fund Balance	(107,355)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 1,650,871</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>992,500</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 2,643,371</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 3,252,499
2024 Amended Return/(Use) of Fund Balance	(111,331)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 3,141,168</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(1,293,480)</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 1,847,688</b>

As of May 29, 2024



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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 7,931,594
2024 Amended Return/(Use) of Fund Balance	(881,409)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 7,050,185</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>413,900</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 7,464,085</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 2,408,047
2024 Amended Return/(Use) of Fund Balance	(32,697)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 2,375,350</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(895,560)</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 1,479,790</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$	360,479
2024 Amended Return/(Use) of Fund Balance		42,500
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>402,979</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>60,000</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>462,979</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$	803,432
2024 Amended Return/(Use) of Fund Balance		18,610
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>822,042</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>70,000</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>892,042</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 821,259
2024 Amended Return/(Use) of Fund Balance	(5,566)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 815,693</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>57,130</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 872,823</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ (1,372,805)
2024 Amended Return/(Use) of Fund Balance	-
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ (1,372,805)</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>70,000</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ (1,302,805)</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$ 4,096,774
2024 Amended Return/(Use) of Fund Balance	-
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 4,096,774</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 4,096,774</b>

As of May 29, 2024

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

Unaudited Estimated Fund Balance as of 9/30/23	\$	89,532
2024 Amended Return/(Use) of Fund Balance		-
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$</b>	<b>89,532</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>5,000</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$</b>	<b>94,532</b>

As of May 29, 2024