

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

Audited Fund Balance as of 9/30/23	\$ 28,729,374
2024 Amended Return/(Use) of Fund Balance	(12,560,405)
Projected Fund Balance as of 9/30/24	\$ 16,168,969
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	2,665,650
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(17,754,988)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,079,631
Projected Fund Balance % over Policy Reserve as of 9/30/25	1.22%

As of August 12, 2024

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

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

As of August 12, 2024