

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

Audited Fund Balance as of 9/30/24	\$ 34,288,893
2025 Amended Return/(Use) of Fund Balance	(12,573,826)
<b>Projected Fund Balance as of 9/30/25</b>	<b>\$ 21,715,067</b>
<b>2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(429,180)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(19,512,572)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 1,773,315</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/26</b>	<b>1.82%</b>

Updated August 11, 2025

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

Audited Fund Balance as of 9/30/24	\$ 11,657,571
2025 Amended Return/(Use) of Fund Balance	(2,928,393)
<b>Projected Fund Balance as of 9/30/25</b>	<b>\$ 8,729,178</b>
<b>2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(2,046,270)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,913,754)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 4,769,154</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/26</b>	<b>49.84%</b>

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