

**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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 18,944,129</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>527,600</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(12,628,108)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 6,843,621</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>10.84%</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 349,940</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>57,200</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 407,140</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 36,576</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(31,400)</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 5,176</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 12,060,142</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(2,817,320)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,111,868)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 4,130,954</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>16.16%</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$</b>	<b>16,378</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		-
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$</b>	<b>16,378</b>

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		-
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$</b>	<b>2,006</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>-</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$</b>	<b>2,006</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 4,711,755</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>248,130</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(2,999,434)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 1,960,451</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>13.07%</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 1,558,464</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>9,610</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 1,568,074</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 3,714,728</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>58,720</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(2,247,554)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 1,525,894</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>13.58%</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 893,956</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,097,950</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 1,991,906</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 4,233,012</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(2,629,670)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,559,194)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 44,148</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>0.57%</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 41,189</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 41,189</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 562,587</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,771,500</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 2,334,087</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 617,175</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,508,090</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 2,125,265</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 2,833,986</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>5,007,400</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 7,841,386</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 14,308,925</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>8,128,160</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 22,437,085</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 1,249,591</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>890,830</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 2,140,421</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 2,677,518</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>626,550</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 3,304,068</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$</b>	<b>41,161</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>1,000</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$</b>	<b>42,161</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 1,571,752</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>394,930</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 1,966,682</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 5,670,559</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>6,554,780</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 12,225,339</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 1,118,077</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>221,780</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 1,339,857</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 4,159,690</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(1,096,230)</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 3,063,460</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 4,655,048</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,264,850</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 5,919,898</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 2,140,495</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>227,890</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 2,368,385</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$</b>	<b>316,210</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>41,000</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$</b>	<b>357,210</b>

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)
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 735,456</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>51,000</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 786,456</b>

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
<b>Projected Unreserved Retained Earnings as of 9/30/22</b>	<b>\$ 174,430,919</b>
<b>2023 CM Recommended Budget - Appropriated Return/(Use) of Unreserved Retained Earnings</b>	<b>(16,463,250)</b>
<b>Projected Unreserved Retained Earnings as of 9/30/23</b>	<b>\$ 157,967,669</b>

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)
<b>Projected Unreserved Retained Earnings as of 9/30/22</b>	<b>\$ 7,533,542</b>
<b>2023 CM Recommended Budget - Appropriated Return/(Use) of Unreserved Retained Earnings</b>	<b>(409,970)</b>
<b>Projected Unreserved Retained Earnings as of 9/30/23</b>	<b>\$ 7,123,572</b>

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)
<b>Projected Unreserved Retained Earnings as of 9/30/22</b>	<b>\$ 386,141</b>
<b>2023 CM Recommended Budget - Appropriated Return/(Use) of Unreserved Retained Earnings</b>	<b>-</b>
<b>Projected Unreserved Retained Earnings as of 9/30/23</b>	<b>\$ 386,141</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 813,119</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>85,250</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 898,369</b>

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
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ (573,533)</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ (573,533)</b>

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	-
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ 3,552,734</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ 3,552,734</b>

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	-
<b>Projected Fund Balance as of 9/30/22</b>	<b>\$ (55,395)</b>
<b>2023 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/23</b>	<b>\$ (55,395)</b>

As of May 27, 2022