

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)
Projected Fund Balance as of 9/30/24	\$ 16,407,900
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,822,460
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(17,692,928)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 537,432
Projected Fund Balance % over Policy Reserve as of 9/30/25	0.61%

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
Projected Fund Balance as of 9/30/24	\$ 545,502
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	114,180
Projected Available Fund Balance as of 9/30/25	\$ 659,682

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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)
Projected Fund Balance as of 9/30/24	\$ (54,219)
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	5,080
Projected Available Fund Balance as of 9/30/25	\$ (49,139)

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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)
Projected Fund Balance as of 9/30/24	\$ (10,865,952)
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(73,000)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,895,324)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ (16,834,276)
Projected Fund Balance % over Policy Reserve as of 9/30/25	-57.11%

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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
Projected Fund Balance as of 9/30/24	\$	24,907
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		2,500
Projected Available Fund Balance as of 9/30/25	\$	27,407

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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		-
Projected Fund Balance as of 9/30/24	\$	2,206
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		-
Projected Available Fund Balance as of 9/30/25	\$	2,206

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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)
Projected Fund Balance as of 9/30/24	\$ 4,062,598
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	242,060
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,704,490)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 600,168
Projected Fund Balance % over Policy Reserve as of 9/30/25	3.24%

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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		-
Projected Fund Balance as of 9/30/24	\$	46,097
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		-
Projected Available Fund Balance as of 9/30/25	\$	46,097

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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
Projected Fund Balance as of 9/30/24	\$ 4,402,174
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	342,640
Projected Available Fund Balance as of 9/30/25	\$ 4,744,814

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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)
Projected Fund Balance as of 9/30/24	\$ 4,910,180
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	149,600
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,322,030)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,737,750
Projected Fund Balance % over Policy Reserve as of 9/30/25	10.46%

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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)
Projected Fund Balance as of 9/30/24	\$ 600,323
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	814,040
Projected Available Fund Balance as of 9/30/25	\$ 1,414,363

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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)
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%

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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)
Projected Fund Balance as of 9/30/24	\$ 49,409
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/25	\$ 49,409

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)
Projected Fund Balance as of 9/30/24	328,691	0	\$ 328,691
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	664,370	0	664,370
Projected Available Fund Balance as of 9/30/25	993,061	0	\$ 993,061

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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)
Projected Fund Balance as of 9/30/24	1,423,712	(27,310)	\$	1,396,402
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,348,160	0		1,348,160
Projected Available Fund Balance as of 9/30/25	2,771,872	(27,310)	\$	2,744,562

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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)
Projected Fund Balance as of 9/30/24	1,795,518	3,403,463	\$	5,198,981
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	2,753,710	4,117,620		6,871,330
Projected Available Fund Balance as of 9/30/25	4,549,228	7,521,083	\$	12,070,311

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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)
Projected Fund Balance as of 9/30/24	1,817,194	2,875,781	\$ 4,692,975
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	423,480	1,519,990	1,943,470
Projected Available Fund Balance as of 9/30/25	2,240,674	4,395,771	\$ 6,636,445

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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)
Projected Fund Balance as of 9/30/24	\$ 888,921
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	205,940
Projected Available Fund Balance as of 9/30/25	\$ 1,094,861

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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)
Projected Fund Balance as of 9/30/24	\$ 2,586,306
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,482,030
Projected Available Fund Balance as of 9/30/25	\$ 4,068,336

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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)
Projected Fund Balance as of 9/30/24	\$	45,592
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		-
Projected Available Fund Balance as of 9/30/25	\$	45,592

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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)
Projected Fund Balance as of 9/30/24	\$ 715,916
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	615,040
Projected Available Fund Balance as of 9/30/25	\$ 1,330,956

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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)
Projected Fund Balance as of 9/30/24	\$ 6,498,520
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	11,055,910
Projected Available Fund Balance as of 9/30/25	\$ 17,554,430

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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)
Projected Fund Balance as of 9/30/24	\$ 1,650,871
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	992,500
Projected Available Fund Balance as of 9/30/25	\$ 2,643,371

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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)
Projected Fund Balance as of 9/30/24	\$ 3,141,168
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,293,480)
Projected Available Fund Balance as of 9/30/25	\$ 1,847,688

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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)
Projected Fund Balance as of 9/30/24	\$ 7,050,185
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	413,900
Projected Available Fund Balance as of 9/30/25	\$ 7,464,085

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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)
Projected Fund Balance as of 9/30/24	\$ 2,375,350
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(895,560)
Projected Available Fund Balance as of 9/30/25	\$ 1,479,790

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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
Projected Fund Balance as of 9/30/24	\$	402,979
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		60,000
Projected Available Fund Balance as of 9/30/25	\$	462,979

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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
Projected Fund Balance as of 9/30/24	\$	822,042
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		70,000
Projected Available Fund Balance as of 9/30/25	\$	892,042

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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)
Projected Fund Balance as of 9/30/24	\$ 815,693
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	57,130
Projected Available Fund Balance as of 9/30/25	\$ 872,823

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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	-
Projected Fund Balance as of 9/30/24	\$ (1,372,805)
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	70,000
Projected Available Fund Balance as of 9/30/25	\$ (1,302,805)

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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	-
Projected Fund Balance as of 9/30/24	\$ 4,096,774
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/25	\$ 4,096,774

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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		-
Projected Fund Balance as of 9/30/24	\$	89,532
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		5,000
Projected Available Fund Balance as of 9/30/25	\$	94,532

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