

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 34,288,893
2025 Amended Return/(Use) of Fund Balance	(12,573,826)
Projected Fund Balance as of 9/30/25	\$ 21,715,067
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,118,880)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(19,482,616)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,113,571
Projected Fund Balance % over Policy Reserve as of 9/30/26	1.14%

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 573,741
2025 Amended Return/(Use) of Fund Balance	114,180
Projected Fund Balance as of 9/30/25	\$ 687,921
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	201,000
Projected Available Fund Balance as of 9/30/26	\$ 888,921

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

Unaudited Estimated Fund Balance as of 9/30/24	\$	224,585
2025 Amended Return/(Use) of Fund Balance		(57,860)
Projected Fund Balance as of 9/30/25	\$	166,725
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		(5,000)
Projected Available Fund Balance as of 9/30/26	\$	161,725

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 24,670,793
2025 Amended Return/(Use) of Fund Balance	(21,647,820)
Projected Fund Balance as of 9/30/25	\$ 3,022,973
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,991,850
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(6,179,798)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ (1,164,975)
Projected Fund Balance % over Policy Reserve as of 9/30/26	-3.77%

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 36,635
2025 Amended Return/(Use) of Fund Balance	2,500
Projected Fund Balance as of 9/30/25	\$ 39,135
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,500)
Projected Available Fund Balance as of 9/30/26	\$ 37,635

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

Unaudited Estimated Fund Balance as of 9/30/24	\$	2,349
2025 Amended Return/(Use) of Fund Balance		-
Projected Fund Balance as of 9/30/25	\$	2,349
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		-
Projected Available Fund Balance as of 9/30/26	\$	2,349

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 9,809,177
2025 Amended Return/(Use) of Fund Balance	(3,669,872)
Projected Fund Balance as of 9/30/25	\$ 6,139,305
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,502,490
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(4,002,916)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 3,638,879
Projected Fund Balance % over Policy Reserve as of 9/30/26	18.18%

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 151,431
2025 Amended Return/(Use) of Fund Balance	(109,000)
Projected Fund Balance as of 9/30/25	\$ 42,431
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(3,000)
Projected Available Fund Balance as of 9/30/26	\$ 39,431

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 5,673,130
2025 Amended Return/(Use) of Fund Balance	(2,324,819)
Projected Fund Balance as of 9/30/25	\$ 3,348,311
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,444,760)
Projected Available Fund Balance as of 9/30/26	\$ 1,903,551

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 7,945,768
2025 Amended Return/(Use) of Fund Balance	(1,519,248)
Projected Fund Balance as of 9/30/25	\$ 6,426,520
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,666,080)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(4,101,630)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 658,810
Projected Fund Balance % over Policy Reserve as of 9/30/26	3.21%

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 3,687,225
2025 Amended Return/(Use) of Fund Balance	(2,685,169)
Projected Fund Balance as of 9/30/25	\$ 1,002,056
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	638,110
Projected Available Fund Balance as of 9/30/26	\$ 1,640,166

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 11,657,571
2025 Amended Return/(Use) of Fund Balance	(2,928,393)
Projected Fund Balance as of 9/30/25	\$ 8,729,178
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,908,780)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,886,256)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 4,934,142
Projected Fund Balance % over Policy Reserve as of 9/30/26	52.32%

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 646,074
2025 Amended Return/(Use) of Fund Balance	(554,254)
Projected Fund Balance as of 9/30/25	\$ 91,820
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/26	\$ 91,820

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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 9/30/24	1,504,571	0	\$ 1,504,571
2025 Amended Return/(Use) of Fund Balance	(238,744)	0	(238,744)
Projected Fund Balance as of 9/30/25	1,265,827	0	\$ 1,265,827
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,747,020	0	1,747,020
Projected Available Fund Balance as of 9/30/26	3,012,847	0	\$ 3,012,847

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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 9/30/24	2,324,033	0	\$	2,324,033
2025 Amended Return/(Use) of Fund Balance	1,281,115	0		1,281,115
Projected Fund Balance as of 9/30/25	3,605,148	0	\$	3,605,148
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,046,470	0		1,046,470
Projected Available Fund Balance as of 9/30/26	4,651,618	0	\$	4,651,618

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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 9/30/24	7,689,127	5,314,779	\$	13,003,906
2025 Amended Return/(Use) of Fund Balance	(2,463,978)	3,292,181		828,203
Projected Fund Balance as of 9/30/25	5,225,149	8,606,960	\$	13,832,109
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	905,540	1,720,030		2,625,570
Projected Available Fund Balance as of 9/30/26	6,130,689	10,326,990	\$	16,457,679

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

Unaudited Estimated Fund Balance as of 9/30/24	City of North Port 19,967,223	West Villages Imp District 525,795	Central Parc 0	\$	Total 20,493,018
2025 Amended Return/(Use) of Fund Balance	(9,992,323)	1,519,990	381,420		(8,090,913)
Projected Fund Balance as of 9/30/25	9,974,900	2,045,785	381,420	\$	12,402,105
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	4,638,100	1,135,290	216,030	\$	5,989,420
Projected Available Fund Balance as of 9/30/26	14,613,000	3,181,075	597,450	\$	18,391,525

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 2,376,232
2025 Amended Return/(Use) of Fund Balance	(593,340)
Projected Fund Balance as of 9/30/25	\$ 1,782,892
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	105,170
Projected Available Fund Balance as of 9/30/26	\$ 1,888,062

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 4,597,762
2025 Amended Return/(Use) of Fund Balance	286,253
Projected Fund Balance as of 9/30/25	\$ 4,884,015
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,852,560)
Projected Available Fund Balance as of 9/30/26	\$ 3,031,455

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 351,616
2025 Amended Return/(Use) of Fund Balance	(284,505)
Projected Fund Balance as of 9/30/25	\$ 67,111
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/26	\$ 67,111

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 793,201
2025 Amended Return/(Use) of Fund Balance	615,040
Projected Fund Balance as of 9/30/25	\$ 1,408,241
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	756,600
Projected Available Fund Balance as of 9/30/26	\$ 2,164,841

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 55,070,691
2025 Amended Return/(Use) of Fund Balance	(32,865,027)
Projected Fund Balance as of 9/30/25	\$ 22,205,664
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	5,068,560
Projected Available Fund Balance as of 9/30/26	\$ 27,274,224

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 1,908,062
2025 Amended Return/(Use) of Fund Balance	777,362
Projected Fund Balance as of 9/30/25	\$ 2,685,424
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(103,050)
Projected Available Fund Balance as of 9/30/26	\$ 2,582,374

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 3,458,982
2025 Amended Return/(Use) of Fund Balance	(1,356,747)
Projected Fund Balance as of 9/30/25	\$ 2,102,235
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(45,500)
Projected Available Fund Balance as of 9/30/26	\$ 2,056,735

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 9,523,520
2025 Amended Return/(Use) of Fund Balance	(1,543,240)
Projected Fund Balance as of 9/30/25	\$ 7,980,280
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	401,970
Projected Available Fund Balance as of 9/30/26	\$ 8,382,250

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 3,559,732
2025 Amended Return/(Use) of Fund Balance	(1,896,824)
Projected Fund Balance as of 9/30/25	\$ 1,662,908
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	75,000
Projected Available Fund Balance as of 9/30/26	\$ 1,737,908

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

Unaudited Estimated Fund Balance as of 9/30/24	\$	425,445
2025 Amended Return/(Use) of Fund Balance		60,000
Projected Fund Balance as of 9/30/25	\$	485,445
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		53,000
Projected Available Fund Balance as of 9/30/26	\$	538,445

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

Unaudited Estimated Fund Balance as of 9/30/24	\$	869,692
2025 Amended Return/(Use) of Fund Balance		70,000
Projected Fund Balance as of 9/30/25	\$	939,692
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		12,000
Projected Available Fund Balance as of 9/30/26	\$	951,692

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City of North Port
Price Construction Bonds (331)
Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/24	\$	-
2025 Amended Return/(Use) of Fund Balance		-
Projected Fund Balance as of 9/30/25	\$	-
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		1,500,000
Projected Available Fund Balance as of 9/30/26	\$	1,500,000

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 934,713
2025 Amended Return/(Use) of Fund Balance	21,882
Projected Fund Balance as of 9/30/25	\$ 956,595
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	146,320
Projected Available Fund Balance as of 9/30/26	\$ 1,102,915

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ (1,167,117)
2025 Amended Return/(Use) of Fund Balance	70,000
Projected Fund Balance as of 9/30/25	\$ (1,097,117)
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	80,000
Projected Available Fund Balance as of 9/30/26	\$ (1,017,117)

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

Unaudited Estimated Fund Balance as of 9/30/24	\$ 5,344,176
2025 Amended Return/(Use) of Fund Balance	-
Projected Fund Balance as of 9/30/25	\$ 5,344,176
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	-
Projected Available Fund Balance as of 9/30/26	\$ 5,344,176

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

Unaudited Estimated Fund Balance as of 9/30/24	\$	138,070
2025 Amended Return/(Use) of Fund Balance		5,000
Projected Fund Balance as of 9/30/25	\$	143,070
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		8,740
Projected Available Fund Balance as of 9/30/26	\$	151,810

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