

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 33,251,885
2026 Amended Return/(Use) of Fund Balance	(6,614,389)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 26,637,496</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>2,700,000</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(19,855,169)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 9,482,327</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/27</b>	<b>9.55%</b>

Updated May 29, 2026

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 662,068
2026 Amended Return/(Use) of Fund Balance	201,000
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 863,068</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>141,000</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 1,004,068</b>

Updated May 29, 2026

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	207,116
2026 Amended Return/(Use) of Fund Balance		(99,619)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>107,497</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>-</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>107,497</b>

Updated May 29, 2026

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 32,459,978
2026 Amended Return/(Use) of Fund Balance	(17,375,251)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 15,084,727</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(3,483,894)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(7,977,442)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 3,623,390</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/27</b>	<b>9.08%</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	46,615
2026 Amended Return/(Use) of Fund Balance		1,500
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>48,115</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>(5,600)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>42,515</b>

Updated May 29, 2026

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	2,452
2026 Amended Return/(Use) of Fund Balance		-
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>2,452</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>-</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>2,452</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 11,966,460
2026 Amended Return/(Use) of Fund Balance	(3,022,045)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 8,944,415</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,169,578</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(4,397,696)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 5,716,297</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/27</b>	<b>26.00%</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	172,391
2026 Amended Return/(Use) of Fund Balance		(126,112)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>46,279</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>(70,330)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>(24,051)</b>

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**City of North Port**  
**Speed Zone Cameras (114)**  
**Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/25	\$	-
2026 Amended Return/(Use) of Fund Balance		-
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>-</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>1,000,000</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>1,000,000</b>

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**City of North Port**  
**Environmental Protection Fund (115)**  
**Fund Balance Analysis**

Unaudited Estimated Fund Balance as of 9/30/25	\$ 7,038,130
2026 Amended Return/(Use) of Fund Balance	(4,173,344)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 2,864,786</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(1,646,625)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 1,218,161</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 9,327,098
2026 Amended Return/(Use) of Fund Balance	(518,685)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 8,808,413</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(1,666,080)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(6,023,179)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 1,119,154</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/27</b>	<b>3.72%</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 4,310,432
2026 Amended Return/(Use) of Fund Balance	(2,621,734)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 1,688,698</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>998,074</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 2,686,772</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 11,230,758
2026 Amended Return/(Use) of Fund Balance	(4,419,065)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 6,811,693</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(2,004,327)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,593,365)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 3,214,000</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/27</b>	<b>40.34%</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 499,143
2026 Amended Return/(Use) of Fund Balance	(383,067)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 116,076</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 116,076</b>

Updated May 29, 2026

**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 9/30/25	1,900,680	0	\$ 1,900,680
2026 Amended Return/(Use) of Fund Balance	652,682	0	652,682
<b>Projected Fund Balance as of 9/30/26</b>	<b>2,553,362</b>	<b>0</b>	<b>\$ 2,553,362</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,403,724</b>	<b>0</b>	<b>1,403,724</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>3,957,086</b>	<b>0</b>	<b>\$ 3,957,086</b>

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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 9/30/25	4,107,959	0	\$	4,107,959
2026 Amended Return/(Use) of Fund Balance	979,747	0		979,747
<b>Projected Fund Balance as of 9/30/26</b>	<b>5,087,706</b>	<b>0</b>	<b>\$</b>	<b>5,087,706</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,757,728</b>	<b>0</b>		<b>1,757,728</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>6,845,434</b>	<b>0</b>	<b>\$</b>	<b>6,845,434</b>

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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 9/30/25	10,183,316	6,009,528	\$ 16,192,844
2026 Amended Return/(Use) of Fund Balance	(4,305,352)	1,720,030	(2,585,322)
<b>Projected Fund Balance as of 9/30/26</b>	<b>5,877,964</b>	<b>7,729,558</b>	<b>\$ 13,607,522</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>2,186,806</b>	<b>1,555,338</b>	<b>3,742,144</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>8,064,770</b>	<b>9,284,896</b>	<b>\$ 17,349,666</b>

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

	City of North Port	West Villages Imp District	Central Parc	Total
Unaudited Estimated Fund Balance as of 9/30/25	27,483,045	1,535,228	164,956	\$ 29,183,229
2026 Amended Return/(Use) of Fund Balance	(12,931,770)	1,135,290	216,030	(11,580,450)
<b>Projected Fund Balance as of 9/30/26</b>	<b>14,551,275</b>	<b>2,670,518</b>	<b>380,986</b>	<b>\$ 17,602,779</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>3,427,320</b>	<b>1,080,680</b>	<b>172,260</b>	<b>\$ 4,680,260</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>17,978,595</b>	<b>3,751,198</b>	<b>553,246</b>	<b>\$ 22,283,039</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 4,087,285
2026 Amended Return/(Use) of Fund Balance	(1,989,736)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 2,097,549</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(155,210)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 1,942,339</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 5,689,498
2026 Amended Return/(Use) of Fund Balance	(3,048,337)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 2,641,161</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>-</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 2,641,161</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	367,007
2026 Amended Return/(Use) of Fund Balance		(284,505)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>82,502</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>-</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>82,502</b>

Updated May 29, 2026

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 1,457,101
2026 Amended Return/(Use) of Fund Balance	756,600
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 2,213,701</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>756,950</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 2,970,651</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 69,989,895
2026 Amended Return/(Use) of Fund Balance	(46,513,368)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 23,476,527</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>6,553,130</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 30,029,657</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 3,143,780
2026 Amended Return/(Use) of Fund Balance	25,991
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 3,169,771</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>145,080</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 3,314,851</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 2,414,949
2026 Amended Return/(Use) of Fund Balance	(45,500)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 2,369,449</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(154,000)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 2,215,449</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 9,567,646
2026 Amended Return/(Use) of Fund Balance	(1,693,103)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 7,874,543</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(778,880)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 7,095,663</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 1,812,472
2026 Amended Return/(Use) of Fund Balance	75,000
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 1,887,472</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>74,000</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 1,961,472</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	485,128
2026 Amended Return/(Use) of Fund Balance		53,000
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>538,128</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>(47,000)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>491,128</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	941,602
2026 Amended Return/(Use) of Fund Balance		12,000
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>953,602</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>(121,000)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>832,602</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 45,140,903
2026 Amended Return/(Use) of Fund Balance	(42,024,398)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 3,116,505</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>1,500,000</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 4,616,505</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 1,193,486
2026 Amended Return/(Use) of Fund Balance	81,908
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 1,275,394</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>156,903</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 1,432,297</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 1,034,491
2026 Amended Return/(Use) of Fund Balance	80,000
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 1,114,491</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>79,989</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 1,194,480</b>

Updated May 29, 2026

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

Unaudited Estimated Fund Balance as of 9/30/25	\$ 6,935,801
2026 Amended Return/(Use) of Fund Balance	(1,124,770)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 5,811,031</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>(1,105,355)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$ 4,705,676</b>

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

Unaudited Estimated Fund Balance as of 9/30/25	\$	185,393
2026 Amended Return/(Use) of Fund Balance		5,000
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$</b>	<b>190,393</b>
<b>2027 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>		<b>(151,380)</b>
<b>Projected Available Fund Balance as of 9/30/27</b>	<b>\$</b>	<b>39,013</b>

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