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)
Projected Fund Balance as of 9/30/25	**$**	**21,715,067**
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		**(429,180)**
Fund Balance Policy: Emergency & Disaster Reserve (20%)		(19,512,572)
Remaining Balance After 20% Fund Balance Policy Reserve	**$**	**1,773,315**
Projected Fund Balance % over Policy Reserve as of 9/30/26		**1.82%**

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)
Projected Fund Balance as of 9/30/25	**$**	**8,729,178**
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance		**(2,046,270)**
Fund Balance Policy: Emergency & Disaster Reserve (20%)		(1,913,754)
Remaining Balance After 20% Fund Balance Policy Reserve	**$**	**4,769,154**
Projected Fund Balance % over Policy Reserve as of 9/30/26		**49.84%**

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