

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

Estimated Unaudited Fund Balance as of 9/30/23	\$ 28,550,864
2024 Amended Appropriated Return/(Use) of Fund Balance	(6,199,767)
Resolution No. 2024-R-17	(6,121,707)
Projected Fund Balance as of 9/30/24	\$ 16,229,390
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(14,892,518)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,336,872
Projected Fund Balance % over Policy Reserve as of 9/30/24	1.80%

As of April 12, 2024

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

	City of North Port	West Villages Improvement District	Total
Audited Fund Balance as of 9/30/22	9,308,884	1,497,769	10,806,653
2023 Actual Return/(Use) of Fund Balance	4,503,242	1,931,095	6,434,337
Unaudited Fund Balance as of 9/30/23	\$ 13,812,126	\$ 3,428,864	\$ 17,240,990
2024 Amended Budget - Appropriated Return/(Use) of Fund Balance	(10,490,825)	1,944,420	(8,546,405)
Resolution No. 2024-R-17		(3,000,000)	
Projected Available Fund Balance as of 9/30/24	\$3,321,301	\$ 2,373,284	\$ 5,694,585

As of April 25, 2024

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

Estimated Unaudited Fund Balance as of 9/30/23	\$ 49,528,689
2024 Adopted - Appropriated Return/(Use) of Fund Balance	(31,928,951)
Resolution No. 2024-R-17	(11,200,000)
Projected Fund Balance as of 9/30/24	\$ 6,399,738

As of April 10, 2024

City of North Port
Fleet R&R Fund (327)
Fund Balance Analysis

Estimated Unaudited Fund Balance as of 9/30/23	\$	803,432
2024 Adopted - Appropriated Return/(Use) of Fund Balance		56,000
Resolution No. 2024-R-17		(37,390)
Projected Fund Balance as of 9/30/24	\$	822,042

As of April 10, 2024