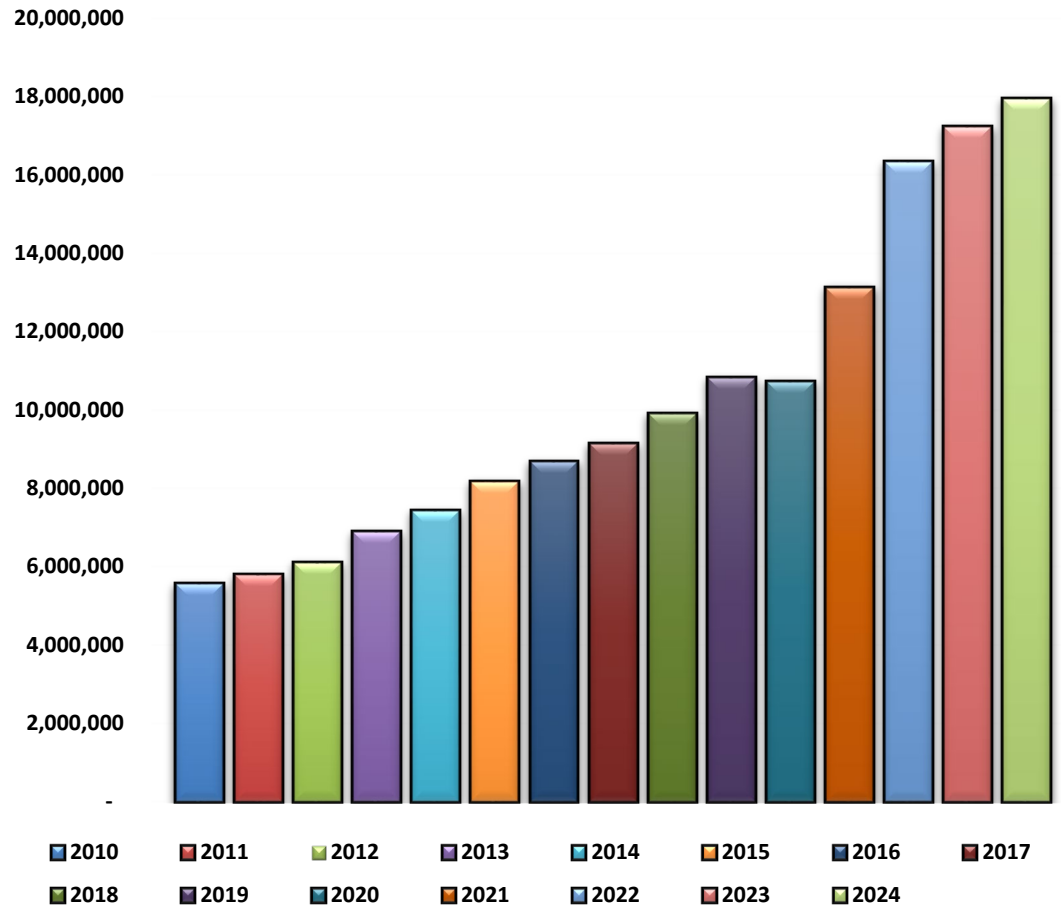


# ***Surtax***

FY 2024 CITIZEN TAX OVERSIGHT COMMITTEE

*Surtax III  
Revenue  
2010 – 2024  
\$153,863,513*



# City of North Port - Infrastructure Surtax Phase III

## FY 2024 Expenditure Report

Program/Project	Project Status	FY 2024 Actual Expenditures	FY 2024 Life to Date Expenditures	To be Expended	Total Surtax Funding thru FY 2024
<b>Health, Safety, ADA &amp; Environmental Compliance</b>					
R10SWC - Sidewalk Construction	Inactive	\$0	\$90,000	\$0	\$90,000
R11SWC - Sidewalk Construction	Inactive	\$0	\$145,377	\$0	\$145,377
R12SWC - Sidewalk Construction	Inactive	\$0	\$140,730	\$0	\$140,730
R13SWC - Sidewalk Construction	Inactive	\$0	\$44,949	\$0	\$44,949
R14SWC - Sidewalk Construction	Inactive	\$0	\$219,862	\$0	\$219,862
R15SWC - Sidewalk Construction	Inactive	\$0	\$207,247	\$0	\$207,247
R16SEL - Sidewalk Construction (Eldron)	Inactive	\$0	\$953,384	\$0	\$953,384
R18PBT - Tropicair Pedestrian and Bicycle Ways	Inactive	\$0	\$439,262	\$0	\$439,262
R18SSM - Sidewalks San Mateo Drive	Inactive	\$0	\$315,866	\$0	\$315,866
R19SPR - Sidewalks Price Boulevard	Inactive	\$0	\$202,423	\$0	\$202,423
R21SWD - Woodhaven Sidewalks	Inactive	\$0	\$287,800	\$0	\$287,800
<b>Total Sidewalks, Pedestrian Bridges, &amp; Overpasses</b>		<b>\$0</b>	<b>\$3,046,900</b>	<b>\$0</b>	<b>\$3,046,900</b>
<b>Neighborhoods</b>					
R11STL - Street Lighting	Inactive	\$0	\$216,380	\$0	\$216,380
R12NHI - Neighborhood Improvements	Inactive	\$0	\$138,620	\$0	\$138,620
R13NHI - Neighborhood Improvements	Inactive	\$0	\$395,867	\$0	\$395,867
R13USL - US 41 Pedestrian Lights	Inactive	\$0	\$6,900	0	\$6,900
R16TTP - Tamiami Trail Parking Areas (South)	Inactive	\$0	\$33,394	\$0	\$33,394
R19TTP - Tamiami Trail Parking Areas (North)	Inactive	\$0	\$47,380	\$0	\$47,380
R20MPA - US 41 Multimodal Path Amenities & Parking	Active	\$41,290	\$51,869	\$198,132	\$250,000
<b>Total Neighborhoods</b>		<b>\$41,290</b>	<b>\$890,409</b>	<b>\$198,132</b>	<b>\$1,088,541</b>
<b>Parks</b>					
GM20AT - ADA Transition Plan Phase I	Active	\$9,846	\$102,503	\$247,847	\$350,350
GM22CN - Canine Club Improvements	Inactive	\$0	\$97,034	\$0	\$97,034
P07CMP - Atwater Park	Inactive	\$0	\$648,762	\$0	\$648,762
P10MCG - Myakkahatchee Creek Greenway	Inactive	\$0	\$1,574,996	\$0	\$1,574,996
P11BPP - Butler Park Pool	Inactive	\$0	\$319,500	\$0	\$319,500
P12BW1 - Blueways Phase 1	Inactive	\$0	\$443,357	\$0	\$443,357
P12G5R - Garden of the Five Senses Improvements	Inactive	\$0	\$42,708	\$0	\$42,708
P12GMC - George Mullen Center Improvements	Inactive	\$0	\$79,362	\$0	\$79,362
P12GMP - GMAC Playground/Site Improvements	Inactive	\$0	\$10,285	\$0	\$10,285
P12PPE - Pine Park Refurbishments	Inactive	\$0	\$49,431	\$0	\$49,431
P12PRF - Park Refurbishments	Inactive	\$0	\$49,023	\$0	\$49,023
P14BMF - Butler Multipurpose Fields	Inactive	\$0	\$2,188,051	\$0	\$2,188,051

# City of North Port - Infrastructure Surtax Phase III

## FY 2024 Expenditure Report

Program/Project	Project Status	FY 2024 Actual Expenditures	FY 2024 Life to Date Expenditures	To be Expended	Total Surtax Funding thru FY 2024
P14PRF - Park Refurbishments	Inactive	\$0	\$84,714	\$0	\$84,714
P15GMC - GMAC Sidewalks/Lights	Inactive	\$0	\$266,545	\$0	\$266,545
P15HLE - Hope & La Brea Equipment	Inactive	\$0	\$122,609	\$0	\$122,609
P15PRF - Park Refurbishments	Inactive	\$0	\$94,387	\$0	\$94,387
P16HRP - Highland Ridge Park Improvements	Inactive	\$0	\$128,984	\$0	\$128,984
P17BGA - Blueways/Greenways Access	Inactive	\$0	\$15,160	\$0	\$15,160
P17BPG - Boundless Playground	Inactive	\$0	\$588,568	\$0	\$588,568
P17CCI - City Center Improvements	Inactive	\$0	\$18,059	\$0	\$18,059
P17CEC - Community Education Center Parking Improvements	Inactive	\$0	\$500,000	\$0	\$500,000
P17DGC - Disc Golf Course	Inactive	\$0	\$100,000	\$0	\$100,000
P17EPI - Environmental Park Improvements	Active	\$73,925	\$161,698	\$178,302	\$340,000
P17NLS - Narramore Lift Station	Inactive	\$0	\$18,999	\$0	\$18,999
P17NPP - North Port Aquatic Center	Inactive	\$0	\$11,109,138	\$0	\$11,109,138
P17PAI - Park Amenities Improvements	Inactive	\$0	\$28,698	\$0	\$28,698
P17PPI - Pine Park Sidewalks/Lighting	Inactive	\$0	\$183,399	\$0	\$183,399
P18BRE - Blue Ridge Replacement Equipment	Inactive	\$0	\$154,620	\$0	\$154,620
P18BRL - Butler Fields Lighting	Inactive	\$0	\$205,207	\$0	\$205,207
P18DWD - Dallas White Dock Improvements	Inactive	\$0	\$28,791	\$0	\$28,791
P18SHA - Spring Haven Land Acquisition	Inactive	\$0	\$73,734	\$0	\$73,734
P19BPR - Butler Park Playground Replacement	Inactive	\$0	\$199,854	\$0	\$199,854
P19PAI - Park Amenities Improvements	Inactive	\$0	\$5,844	\$0	\$5,844
P20BPL - Butler Park Field Lighting	Inactive	\$0	\$382,610	\$0	\$382,610
P20BPP - Replacement of Park Pavilion Blue Ridge	Inactive	\$0	\$77,141	\$0	\$77,141
P20BPS - Butler Park Shade Structures	Inactive	\$0	\$66,050	\$0	\$66,050
P20GAI - Acoustic Improvements at the GMAC & MFCC	Inactive	\$0	\$63,682	\$0	\$63,682
P20MPR - Marina Park Restrooms	Inactive	\$197,394	\$241,427	\$0	\$241,427
P20PAI - Park Amenities Improvements	Inactive	\$0	\$43,413	\$0	\$43,413
P21BPS - Butler Park Marquee Sign	Inactive	\$0	\$44,342	\$0	\$44,342
P21FLC - Field Light Controller	Inactive	\$0	\$33,600	\$0	\$33,600
P21KPP - Replacement Playground Equipment - Kirk Park	Inactive	\$0	\$220,707	\$179,999	\$400,706
P21PAI - Park Amenities Improvements	Inactive	\$0	\$44,440	\$0	\$44,440
P22DWP - Replace Playground Equipment	Inactive	\$249,998	\$249,998	\$0	\$249,998
P22PAI - Park Amenities Improvements	Inactive	\$0	\$49,920	\$0	\$49,920
P23DWM - Dallas White Park Maintenance	Active	\$453,581	\$453,581	\$643,419	\$1,097,000
P23MPP - Playground Equipment	Inactive	\$241,391	\$241,391	\$0	\$241,391
P24GMP - GMAC Playground Equipment	Inactive	\$248,973	\$248,973	\$0	\$248,973

# City of North Port - Infrastructure Surtax Phase III

## FY 2024 Expenditure Report

Program/Project	Project Status	FY 2024 Actual Expenditures	FY 2024 Life to Date Expenditures	To be Expended	Total Surtax Funding thru FY 2024
P24MVE - Maintenance Vehicle & Eq	Inactive	\$311,315	\$311,315	\$0	\$311,315
P24NFR - Narramore Soccer Field	Active	\$83,461	\$83,461	\$116,539	\$200,000
WM19BR - WMS Building Rehabilitation	Active	\$171,658	\$814,547	\$5,410,993	\$6,225,540
Warm Mineral Springs	Inactive	\$0	\$2,912,597	\$0	\$2,912,597
<b>Total Parks</b>		<b>\$2,041,542</b>	<b>\$26,277,212</b>	<b>\$6,777,099</b>	<b>\$33,054,311</b>

### Health, Safety, ADA & Environmental Compliance

EM19RA - Ambulance Replacements	Inactive	\$0	\$865,057	\$0	\$865,057
F06FS5 - Fire Station #85	Inactive	\$0	\$198,573	\$0	\$198,573
F12RVH - Fire Rescue Replacement Staff Vehicles	Inactive	\$0	\$39,151	\$0	\$39,151
F15FPT - Public Safety Training Complex	Active	\$0	\$1,330,689	\$21	\$1,330,710
F16RVH - Fire Replacement Vehicles	Inactive	\$0	\$509,582	\$0	\$509,582
F17R81 - Fire Station #81 Renovation	Active	\$33,408	\$324,690	\$11,883,388	\$12,208,078
F17AMB - Ambulance Replacements	Inactive	\$0	\$544,204	\$0	\$544,204
F18AMB - Ambulance Replacements	Inactive	\$0	\$587,316	\$0	\$587,316
F20SAS - Fire Station Alerting System	Active	\$0	\$150,000	\$0	\$150,000
F20FSS - Facility Commander	Inactive	\$0	\$67,020	\$0	\$67,020
F20TRT - Technical Rescue Team Equipment	Inactive	\$0	\$100,352	\$0	\$100,352
F23EXP - Expedition Staff Vehicle	Inactive	\$11,512	\$30,583	\$0	\$30,583
F23FRD - Staff Vehicle	Inactive	\$11,189	\$27,238	\$0	\$27,238
F23UTV - UTV and Trailer	Inactive	\$0	\$12,720	\$0	\$12,720
F24ALS - 5 Rescues & Equipment	Active	\$431,009	\$431,009	\$1,899,872	\$2,330,881
F24EOC - EOC Building	Active	\$0	\$0	\$11,200,000	\$11,200,000
F24PSC - Public Safety Communications	Inactive	\$2,096,999	\$2,096,999	\$0	\$2,096,999
F24VER - Behicle & Equip Replacement	Active	\$91,756	\$91,756	\$2,001	\$93,757
FP12PC - Safety Communication Upgrade	Inactive	\$0	\$1,319,898	\$0	\$1,319,898
IAN22 - Hurricane IAN - Law Enforcement Buildings	Active	\$1,190,116	\$1,190,116	\$109,884	\$1,300,000
Police Replacement Vehicles	Inactive	\$0	\$705,231	\$0	\$705,231
PD13RV - Police Replacement Vehicles	Inactive	\$0	\$480,110	\$0	\$480,110
PD15RV - Police Replacement Vehicles	Inactive	\$0	\$864,599	\$0	\$864,599
PD16RV - Police Replacement Vehicles	Inactive	\$0	\$817,051	\$0	\$817,051
PD17RV - Police Replacement Vehicles	Inactive	\$0	\$914,888	\$0	\$914,888
PD18AV - Police Armored Vehicle	Inactive	\$0	\$297,909	\$0	\$297,909
PD18PS - Police Station Renovation	Inactive	\$0	\$12,168	\$0	\$12,168
PD18RV - Police Replacement Vehicles	Inactive	\$0	\$1,467,185	\$0	\$1,467,185
PD20VH - Police Replacement Vehicles	Inactive	\$0	\$355,656	\$0	\$355,656

# City of North Port - Infrastructure Surtax Phase III

## FY 2024 Expenditure Report

Program/Project	Project Status	FY 2024 Actual Expenditures	FY 2024 Life to Date Expenditures	To be Expended	Total Surtax Funding thru FY 2024
PD21DT - Public Safety Driving Track	Active	\$0	\$168,461	\$100,715	\$269,176
PD21LP - License Plate Readers	Inactive	\$201,847	\$1,365,824	\$0	\$1,365,824
PD21PE - New Police HQ	Active	\$1,187,550	\$4,196,329	\$353,671	\$4,550,000
PD21VH - Police Vehicles	Inactive	\$0	\$647,339	\$0	\$647,339
PD22RV - Replacement Vehicles	Active	\$5,274	\$704,499	\$27,001	\$731,500
PD23VH - Police Vehicles	Active	\$971,812	\$1,728,210	\$795	\$1,729,005
PD24CV - SIU Covert Vehicles (4)	Active	\$107,441	\$107,441	\$135,699	\$243,140
PD24NV - New Vehicles (14)	Active	\$479,620	\$479,620	\$280,380	\$760,000
PD24RV - Replacement Vehicles	Active	\$840,558	\$840,558	\$1,439,457	\$2,280,015
Misc Unidentified Expenditures		\$26	\$89	\$0	\$89
<b>Total Fire/Rescue &amp; Public Safety</b>		<b>\$7,660,115</b>	<b>\$26,070,119</b>	<b>\$27,432,884</b>	<b>\$53,503,004</b>
<b>Solid Waste</b>					
Solid Waste Collection Vehicles	Inactive	\$0	\$449,302	\$0	\$449,302
SW22TS - Solid Waste Transfer Station	Active	\$38,778	\$125,997	\$374,003	\$500,000
Misc Unidentified Expenditure - Most Likely SW22TS		\$0	-\$8	\$0	-\$8
<b>Total Solid Waste</b>		<b>\$38,778</b>	<b>\$575,291</b>	<b>\$374,003</b>	<b>\$949,294</b>
<b>Storm Water</b>					
R15S15 - Water Control Structure #115	Inactive	\$0	\$499,994	\$0	\$499,994
R16RSS - Regional Stormwater Study	Inactive	\$0	\$300,000	\$0	\$300,000
R17POF - Piping and Outfalls Grid #205	Inactive	\$0	\$1,055,241	\$0	\$1,055,241
R17S06 - Water Control Structure #106	Inactive	\$0	\$1,333,720	\$0	\$1,333,720
R19DSI - Drainage System Improvements	Inactive	\$0	\$1,395,508	\$0	\$1,395,508
R20DSI - Drainage System Improvements	Inactive	\$243,365	\$1,046,083	\$0	\$1,046,083
R20S08 - Water Control Structure 108	Inactive	\$0	\$1,710,000	\$0	\$1,710,000
R21DSI - Drainage System Improvements	Inactive	\$0	\$737,078	\$0	\$737,078
R22DSI - Drainage System Improvements	Inactive	\$1,033,071	\$1,235,474	\$0	\$1,235,474
R23DSI - Drainage System Improvements	Active	\$32,786	\$420,685	\$123,993	\$544,678
R23DCW - Dredging of Waterways	Inactive	\$0	\$168,232	\$0	\$168,232
R24DSI - Drainage System Improvements	Active	\$503,639	\$503,639	\$384,103	\$887,742
Misc Unidentified Expenditure - Most Likely R19DSI		\$0	\$1,194	\$0	\$1,194
<b>Total Storm Water</b>		<b>\$1,812,862</b>	<b>\$10,406,847</b>	<b>\$508,096</b>	<b>\$10,914,943</b>
<b>Transportation</b>					
EM24RD - Emergency Repairs R&D	Inactive	\$7,158	\$7,158	\$0	\$7,158
R10BRP - Bridge Repair & Rehabilitation	Inactive	\$0	\$202,192	\$0	\$202,192

# City of North Port - Infrastructure Surtax Phase III

## FY 2024 Expenditure Report

Program/Project	Project Status	FY 2024 Actual Expenditures	FY 2024 Life to Date Expenditures	To be Expended	Total Surtax Funding thru FY 2024
R10RRH - Road Rehabilitation	Inactive	\$0	\$284,570	\$0	\$284,570
R11BRP - Bridge Repair & Rehabilitation	Inactive	\$0	\$145,156	\$0	\$145,156
R11PLA - Price Boulevard Land Acquisition	Inactive	\$0	\$35,600	\$0	\$35,600
R11RRH - Road Rehabilitation	Inactive	\$0	\$719,471	\$0	\$719,471
R12BRP - Bridge Repair & Rehabilitation	Inactive	\$0	\$147,485	\$0	\$147,485
R13BRR - Bridge Repair & Rehabilitation	Inactive	\$0	\$225,271	\$0	\$225,271
R13RRH - Road Rehabilitation	Inactive	\$0	\$323,787	\$0	\$323,787
R14BRR - Bridge Repair & Rehabilitation	Inactive	\$0	\$391,987	\$0	\$391,987
R14RRM - Routine Road Maintenance	Inactive	\$0	\$336,073	\$0	\$336,073
R15BRR - Bridge Repair & Rehabilitation	Inactive	\$0	\$210,631	\$0	\$210,631
R15PW1 - Price Boulevard Widening Phase 1	Active	\$46,254	\$762,507	\$12,124,802	\$12,887,309
R15RRM - Routine Road Maintenance	Inactive	\$0	\$337,440	\$0	\$337,440
R15SHD - Spring Haven Drive Extension	Inactive	\$0	\$112,974	\$0	\$112,974
R16BRR - Bridge Repair & Rehabilitation	Inactive	\$0	\$213,090	\$0	\$213,090
R16RRM - Routine Road Maintenance	Inactive	\$0	\$347,880	\$0	\$347,880
R17BRR - Bridge Repair & Rehabilitation	Inactive	\$0	\$213,249	\$0	\$213,249
R17NSI - N. Sumter Blvd Improvement	Inactive	\$0	\$356,480	\$0	\$356,480
R17RRM - Routine Road Maintenance	Inactive	\$0	\$2,087,032	\$0	\$2,087,032
R18BRR - Bridge Repair & Rehabilitation	Inactive	\$0	\$212,595	\$0	\$212,595
R18RRM - Routine Road Maintenance	Inactive	\$0	\$1,210,462	\$0	\$1,210,462
R19BRR - Pan American Bridge Rehabilitation	Active	\$19,651	\$144,744	\$339,256	\$484,000
R19RRH - Road Rehabilitation	Inactive	\$0	\$1,303,313	\$0	\$1,303,313
R19TRR - Tropicair Blvd Road Reconstruction	Inactive	\$0	\$1,842,184	\$0	\$1,842,184
R20HCI - Hillsborough/Cranberry Intersection	Active	\$6,430	\$72,496	\$52,504	\$125,000
R20PTS - Price Traffic Signal	Active	\$35,474	\$35,474	\$7,648	\$43,122
R20RRH - Road Rehabilitation	Inactive	\$0	\$1,535,808	\$0	\$1,535,808
R21BRR - Bridge Rehabilitation & Repair	Active	\$4,920	\$190,469	\$300,526	\$490,995
R21RRH - Road Rehabilitation	Inactive	\$0	\$2,581,829	\$0	\$2,581,829
R22RRH - Road Rehabilitation	Active	\$551,127	\$1,236,452	\$0	\$1,236,452
R23BRR - Bridge Rehabilitation & Repair	Active	\$0	\$0	\$270,994	\$270,994
R23RRH - Road Rehabilitation	Active	\$3,199,474	\$3,199,474	\$39,994	\$3,239,468
R23TSI - Traffic System Improvement	Active	\$124,831	\$199,924	\$75,853	\$275,777
R24BRR - Bridge Rehab & Repair	Active	\$0	\$0	\$251,400	\$251,400
<b>Total Transportation</b>		<b>\$3,995,320</b>	<b>\$21,225,254</b>	<b>\$13,462,979</b>	<b>\$34,688,233</b>
<b>Water and Sewer</b>					
U11NEP - Neighborhood Expansion Program	Inactive	\$0	\$2,201,904	\$0	\$2,201,904

# City of North Port - Infrastructure Surtax Phase III

## FY 2024 Expenditure Report

Program/Project	Project Status	FY 2024 Actual Expenditures	FY 2024 Life to Date Expenditures	To be Expended	Total Surtax Funding thru FY 2024
U21TWE - I75 / Toledo Blade Line Extention	Inactive	\$24,760	\$43,868	\$0	\$43,868
U12WTI - Water Transmission Improvements	Inactive	\$0	\$914,874	\$0	\$914,874
U15WT2 - Water Transmission Improvements Phase 2	Inactive	\$0	\$388,777	\$0	\$388,777
U15WSH - Spring Haven Extension	Inactive	\$0	\$13,841	\$0	\$13,841
U16WTI - Water Transmission Improvements	Inactive	\$0	\$435,089	\$0	\$435,089
U17U41 - Utilities Improvements on Route 41	Inactive	\$0	\$254,024	\$0	\$254,024
U1741W - US 41 Widening Relocation & Repair	Inactive	\$0	\$282,721	\$0	\$282,721
U17WBR - Water Pipeline Bridge Replacements	Inactive	\$0	\$150,000	\$0	\$150,000
U18WDI - Water Distribution System Improvements	Inactive	\$0	\$290,066	\$0	\$290,066
U19NEP - Neighborhood Expansion Program	Active	\$193,090	\$923,186	\$1,231,872	\$2,155,056
U19WDI - Water Distribution System Improvements	Inactive	\$0	\$436,924	\$0	\$436,924
U20WBR - Water Pipeline Bridge Replacements	Inactive	\$0	\$429,964	\$0	\$429,964
U20WES - Sumter & I-75	Active	\$19,760	\$423,671	\$7,158	\$430,829
U21WBR - Water Pipeline Bridge Replacements	Active	\$0	\$319,236	\$0	\$319,236
U21WDI - Water Distribution System Improvements	Active	\$3,876	\$479,647	\$15,053	\$494,700
U21WMS - Bridge Watermain-WMS	Active	\$0	\$180,000	\$0	\$180,000
U22WDI - Water Distribution System Improvements	Active	\$63,604	\$398,519	\$0	\$398,519
U23WBR - WTR Pipeline Bride Replacement	Active	\$0	\$0	\$340,000	\$340,000
U23WDI - Water Distribution System Improvement	Active	\$0	\$0	\$148,530	\$148,530
U24WDI - Water Distribution System Improvement	Active	\$139,936	\$139,936	\$344,534	\$484,470
<b>Total Water and Sewer</b>		<b>\$445,027</b>	<b>\$8,706,247</b>	<b>\$2,087,147</b>	<b>\$10,793,392</b>

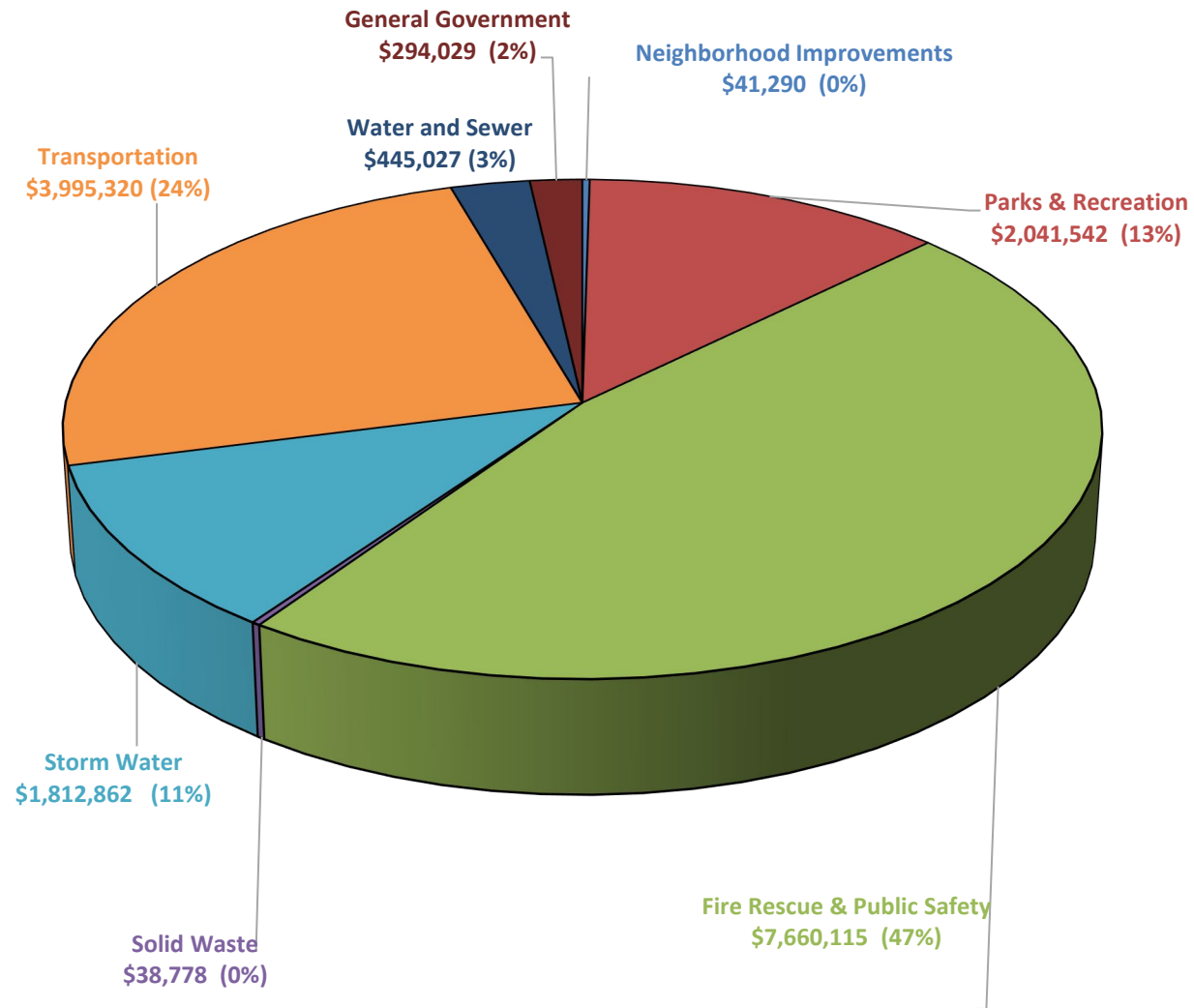
<b>General Government</b>					
Required Debt Service Payments for Out Years	Inactive	\$0	\$1,821,260	\$0	\$1,821,260
CF14CB - Connector Bridge	Inactive	\$0	\$524,729	\$0	\$524,729
CF15ST - Suncoast Technical Center	Inactive	\$0	\$50,000	\$0	\$50,000
CF18BF - Braves Spring Training	Inactive	\$0	\$4,700,000	\$0	\$4,700,000
CF19EO - Emergency Operations Center	Active	\$257,737	\$1,082,462	\$999,233	\$2,081,695
CV2020 - HVAC UV	Active	\$0	\$7,864	\$18,906	\$26,770
FL24FS - Fleet Fueling Station	Active	\$17,640	\$17,640	\$1,482,360	\$1,500,000
FM20CE - Replace Roof at Community Education Center	Inactive	\$0	\$44,771	\$0	\$44,771
GM20VH - Vehicles for Groundskeeper II & Asst. Operations Manager	Inactive	\$0	\$32,675	\$0	\$32,675
GM21VH - Vehicles for Groundskeeper	Inactive	\$551	\$765,819	\$0	\$765,819
IT15PS - IT Phone System	Inactive	\$0	\$424,956	\$0	\$424,956
IT20FI - Fiber Installation on Pan American	Inactive	\$0	\$28,265	\$0	\$28,265
IT20NI - Network Infrastructure	Inactive	\$0	\$416,016	\$0	\$416,016
IT20SR - TriCaster Server Replacement	Inactive	\$0	\$17,862	\$0	\$17,862

# City of North Port - Infrastructure Surtax Phase III

## FY 2024 Expenditure Report

Program/Project	Project Status	FY 2024 Actual Expenditures	FY 2024 Life to Date Expenditures	To be Expended	Total Surtax Funding thru FY 2024
IT20VS - Garden of Five Senses Video Surveillance	Inactive	\$0	\$13,209	\$0	\$13,209
IT22SR - SAN Replacement	Inactive	\$0	\$338,680	\$0	\$338,680
PZ20NS - Neighborhood Signage	Inactive	\$18,100	\$28,285	\$0	\$28,285
PZ24VR - Vehicle Replacement	Active	\$0	\$0	\$50,000	\$50,000
R20VEH - Vehicle for New Ops Position	Inactive	\$0	\$29,464	\$0	\$29,464
<b>Total General Government</b>		<b>\$294,029</b>	<b>\$10,343,957</b>	<b>\$2,550,498</b>	<b>\$12,894,455</b>
		<b>\$16,328,962</b>	<b>\$107,542,235</b>	<b>\$53,390,839</b>	<b>\$160,933,073</b>

*FY 2024  
Actual  
Expenditures  
\$16,328,962*



City of North Port  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 13/2024

City of North Port

FUND 306 SURTAX

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GEN GOVT SERVICES	1,589,815.00	35,740.00	.00	1,554,075.00
PUBLIC SAFETY	33,889,540.00	7,917,852.78	.00	25,971,687.22
PHYSICAL ENVIRONMENT	6,994,812.00	483,804.85	.00	6,511,007.15
ROAD & STREET FACILITIES	11,334,595.00	5,849,471.43	.00	5,485,123.57
PARKS/RECREATION	8,469,629.00	2,042,093.22	.00	6,427,535.78
OTHER USES	.00	.00	.00	.00
* TOTALS	62,278,391.00	16,328,962.28	.00	45,949,428.72

2024 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-0605-515.52-50	MINOR OPERATING EQUIPMENT			
306-0605-515.63-00	IMPROVE OTHER THAN BLDGS	39,815.00	18,100.00	21,715.00
306-0605-515.64-00	CAPITAL MACHINERY & EQUIP	50,000.00		50,000.00
306-0710-516.52-50	MINOR OPERATING EQUIPMENT			
306-0710-516.54-00	BOOKS, PUBLIC, SUBS, MEMB			
306-0710-516.55-00	TRAINING & EDUCATION			
306-0710-516.63-00	IMPROVE OTHER THAN BLDGS			
306-0710-516.64-00	CAPITAL MACHINERY & EQUIP			
306-0760-519.46-04	R&M BUILDINGS			
306-0760-519.52-50	MINOR OPERATING EQUIPMENT			
306-0760-519.61-00	LAND			
306-0760-519.62-00	BUILDINGS			
306-0760-519.63-00	IMPROVE OTHER THAN BLDGS			
306-0760-519.64-00	CAPITAL MACHINERY & EQUIP			
306-2100-521.31-00	PROFESSIONAL SERVICES			
306-2100-521.31-05	OTHER	1,597,601.00	1,183,480.00	414,121.00
306-2100-521.34-00	OTHER CONTRACTED SERVICES			
306-2100-521.40-00	TRAVEL AND PER DIEM			
306-2100-521.46-03	R&M VEHICLES & EQUIPMENT			
306-2100-521.46-06	R&M ROADS	1.00		1.00
306-2100-521.49-14	TAGS, FEES, LICENSES	824.00	822.85	1.15
306-2100-521.52-01	OTHER OPERATING SUPPLIES			
306-2100-521.52-50	MINOR OPERATING EQUIPMENT	9,739.00	12,045.18	2,306.18-
306-2100-521.54-00	BOOKS, PUBLIC, SUBS, MEMB	15,113.00-		15,113.00-
306-2100-521.61-00	LAND	13,620.00	4,070.00	9,550.00
306-2100-521.62-00	BUILDINGS	1,300,000.00	1,190,115.64	109,884.36
306-2100-521.63-00	IMPROVE OTHER THAN BLDGS	30,714.00		30,714.00
306-2100-521.64-00	CAPITAL MACHINERY & EQUIP	4,484,200.00	2,593,683.92	1,890,516.08
306-2100-521.68-01	SUB-BASED IT ARRANGEMENTS	15,113.00		15,113.00
306-2222-522.31-05	OTHER PROFESSIONAL SVCS			
306-2222-522.46-03	R&M VEHICLES & EQUIPMENT			
306-2222-522.49-14	TAGS, FEES, LICENSES			
306-2222-522.52-50	MINOR OPERATING EQUIPMENT	150,000.00	81,530.71	68,469.29
306-2222-522.54-00	BOOKS, PUBLIC, SUBS, MEMB		74,644.55	74,644.55-
306-2222-522.62-00	BUILDINGS	21,524,689.00	291,145.10	21,233,543.90
306-2222-522.63-00	IMPROVE OTHER THAN BLDGS	200,000.00		200,000.00
306-2222-522.64-00	CAPITAL MACHINERY & EQUIP	2,146,999.00	1,940,823.74	206,175.26
306-2222-526.46-00	REPAIR & MAINTENANCE	479.00	1,631.20	1,152.20-
306-2222-526.49-14	TAGS, FEES, LICENSES		38.96	38.96-
306-2222-526.52-01	OTHER OPERATING SUPPLIES	9,150.00	7,414.45	1,735.55
306-2222-526.52-50	MINOR OPERATING EQUIPMENT	141,572.00	139,532.68	2,039.32
306-2222-526.54-00	BOOKS, PUBLIC, SUBS, MEMB			
306-2222-526.64-00	CAPITAL MACHINERY & EQUIP	2,279,952.00	396,873.80	1,883,078.20
306-3032-534.34-00	OTHER CONTRACTED SERVICES	18,630.00	14,882.50	3,747.50
306-3032-534.61-00	LAND	44,462.00	23,895.75	20,566.25
306-3032-534.62-00	BUILDINGS	349,690.00		349,690.00
306-3032-534.64-00	CAPITAL MACHINERY & EQUIP			
306-3035-519.62-00	BUILDINGS	1,500,000.00	17,640.00	1,482,360.00
306-3036-572.31-05	OTHER PROF SVS	274,216.00	195,086.27	79,129.73
306-3036-572.43-01	WATER & SEWER			
306-3036-572.44-00	RENTALS & LEASES			
306-3036-572.46-09	R&M LANDSCAPING	35,272.00	115,521.04	80,249.04-
306-3036-572.47-00	PRINTING & BINDING			

2024 FROM ACCOUNT: 306-0001-000.00-00 THRU ACCOUNT: 306-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
306-3036-572.52-50	MINOR OPERATING EQUIPMENT		3,211.00	3,211.00-
306-3036-572.61-00	LAND			
306-3036-572.62-00	BUILDINGS	524,451.00		524,451.00
306-3036-572.63-00	IMPROVE OTHER THAN BLDGS	1,015,994.00	704,008.30	311,985.70
306-3036-572.64-00	CAPITAL MACHINERY & EQUIP			
306-3038-572.31-05	OTHER PROF SVS		22,645.17	22,645.17-
306-3038-572.44-00	RENTALS & LEASES			
306-3038-572.46-09	R&M LANDSCAPING		13,455.71	13,455.71-
306-3038-572.49-14	TAGS, FEES, LICENSES	154.00	154.35	.35-
306-3038-572.52-50	MINOR OPERATING EQUIPMENT	120.00	153.31	33.31-
306-3038-572.63-00	IMPROVE OTHER THAN BLDGS	1,474,693.00	676,299.94	798,393.06
306-3038-572.64-00	CAPITAL MACHINERY & EQUIP	337,316.00	311,558.13	25,757.87
306-3040-572.31-05	OTHER PROF SVS	14,213.00		14,213.00
306-3040-572.62-00	BUILDINGS	4,793,200.00		4,793,200.00
306-5000-541.31-05	OTHER PROFESSIONAL SVC	702,647.00	46,254.17	656,392.83
306-5000-541.42-00	POSTAGE & MAILING			
306-5000-541.46-06	R&M ROADS		7,158.10	7,158.10-
306-5000-541.46-08	R&M TRAFFIC SIGNALS	5,927.00		5,927.00
306-5000-541.46-10	R&M ROAD MAINTENANCE PROG	3,790,595.00	3,750,601.29	39,993.71
306-5000-541.46-12	R&M DRAINAGE	152,711.00	26,381.66	126,329.34
306-5000-541.48-00	PROMOTIONAL ACTIVITIES			
306-5000-541.52-13	DRAINAGE SUPPLIES	222,894.00	151,071.14	71,822.86
306-5000-541.52-50	MINOR OPERATING EQUIPMENT			
306-5000-541.61-00	LAND	19,265.00	6,430.00	12,835.00
306-5000-541.63-00	INFRASTRUCTURE	6,440,556.00	1,861,575.07	4,578,980.93
306-5000-541.64-00	CAPITAL MACHINERY & EQUIP			
306-5000-541.71-00	DEBT SERVICE PRINCIPAL			
306-5000-541.72-00	DEBT SERVICE INTEREST			
306-6061-533.63-00	IMPROVE OTHER THAN BLDGS	791,834.00	207,415.44	584,418.56
306-6062-535.63-00	IMPROVE OTHER THAN BLDGS			
306-6064-536.31-03	ENGINEER/ARCHITECT	158,422.00	145,542.60	12,879.40
306-6064-536.49-14	TAGS, FEES, LICENSES			
306-6064-536.61-00	LAND	169,313.00		169,313.00
306-6064-536.63-00	IMPROVE OTHER THAN BLDGS	5,462,461.00	92,068.56	5,370,392.44
306-9100-513.49-00	OTHER CURRENT CHARGES			
306-9100-513.62-00	BUILDINGS			
306-9100-572.49-00	OTHER CURRENT CHARGES			
306-9100-581.01-15	TO R&R FUND			
TOTALS:		62,278,391.00	16,328,962.28	45,949,428.72