

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

Estimated fund balance as of 9/30/25 UNAUDITED	11,207,289
2026 Amended Return/(Use) of Fund Balance	(2,046,270)
Ordinance No. 2025-34	(1,344,365)
Projected Fund Balance as of 9/30/26	\$ 9,161,019
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,913,754)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 7,247,265
Projected Fund Balance % over Policy Reserve as of 9/30/26	75.74%

As of October 28, 2025

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

Estimated Fund Balance as of 9/30/2025 UNAUDITED	\$ 43,581,211
2026 Amended Return/(Use) of Fund Balance	197,840
Ordinance No. 2025-34	(340,740)
Projected Fund Balance as of 9/30/26	\$ 43,438,311

As of October 28, 2025