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

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

As of October 28, 2025

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

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

As of October 28, 2025