

**City of North Port**  
**Solid Waste District (120)**  
**Fund Balance Analysis**

|                                                                                         |                     |
|-----------------------------------------------------------------------------------------|---------------------|
| Audited Fund Balance as of 9/30/24                                                      | \$ 7,945,768        |
| 2025 Amended Return/(Use) of Fund Balance                                               | (1,519,248)         |
| <b>Projected Fund Balance as of 9/30/25</b>                                             | <b>\$ 6,426,520</b> |
| <b>2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b> | <b>(1,380,730)</b>  |
| Fund Balance Policy: Emergency & Disaster Reserve (20%)                                 | (4,104,360)         |
| <b>Remaining Balance After 20% Fund Balance Policy Reserve</b>                          | <b>\$ 941,430</b>   |
| <b>Projected Fund Balance % over Policy Reserve as of 9/30/26</b>                       | <b>4.59%</b>        |

Upd 8/7/25