

City of North Port
Road and Drainage District (107)
Fund Balance Analysis

Estimated fund balance as of 9/30/24 UNAUDITED	\$ 24,670,793
2025 Amended Return/(Use) of Fund Balance	(21,647,820)
Resolution No. 2025-R-47	6,481,789
Projected Fund Balance as of 9/30/25	\$ 9,504,762
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,824,404)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 3,680,358
Projected Fund Balance % over Policy Reserve as of 9/30/25	12.64%