

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

Estimated fund balance as of 9/30/24 UNAUDITED	\$ 7,945,791
2024 Amended Return/(Use) of Fund Balance	(1,519,248)
<b>Projected Fund Balance as of 9/30/25</b>	<b>\$ 6,426,543</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,284,696)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 3,141,847</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>19.13%</b>

As of January 14, 2025