

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

Estimated fund balance as of 9/30/23 UNAUDITED	\$ 12,335,844
2024 Amended Return/(Use) of Fund Balance	(23,212,731)
Projected Fund Balance as of 9/30/24	\$ (10,876,887)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(4,892,474)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ (15,769,361)
Projected Fund Balance % over Policy Reserve as of 9/30/24	-64.46%

As of February 28, 2024