

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

Estimated fund balance as of 9/30/24 UNAUDITED	\$ 24,725,571
2024 Amended Return/(Use) of Fund Balance	(21,647,820)
Projected Fund Balance as of 9/30/25	\$ 3,077,751
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,824,404)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ (2,746,653)
Projected Fund Balance % over Policy Reserve as of 9/30/25	-9.43%

As of January 14, 2025