

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

Audited Fund Balance as of 9/30/24	\$ 24,670,793
2025 Amended Return/(Use) of Fund Balance	(15,166,031)
Projected Fund Balance as of 9/30/25	\$ 9,504,762
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	1,796,280
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(6,185,776)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 5,115,266
Projected Fund Balance % over Policy Reserve as of 9/30/26	16.54%

Upd 8/7/25