

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

Audited Fund Balance as of 9/30/23	\$ 12,346,779
2024 Amended Return/(Use) of Fund Balance	(23,212,731)
Resolution No. 2024-R-43	2,918,947
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ (7,947,005)</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>213,170</b>
Transfer of ARPA Funds October 1, 2024	(1,302,285)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(5,824,404)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ (14,860,524)</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>-51.03%</b>

As of August 22, 2024