

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

Audited Fund Balance as of 9/30/23	\$ 6,497,330
2024 Amended Return/(Use) of Fund Balance	(1,587,150)
Projected Fund Balance as of 9/30/24	\$ 4,910,180
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	523,210
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,284,696)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 2,148,694
Projected Fund Balance % over Policy Reserve as of 9/30/25	13.08%

As of August 12, 2024