

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

Audited Fund Balance as of 9/30/24	\$ 7,945,768
2025 Amended Return/(Use) of Fund Balance	(1,519,248)
Projected Fund Balance as of 9/30/25	\$ 6,426,520
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,380,730)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(4,104,360)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 941,430
Projected Fund Balance % over Policy Reserve as of 9/30/26	4.59%

Upd 8/7/25