

**City of North Port
General Fund (001)
Fund Balance Analysis**

Estimated fund balance as of 9/30/24 UNAUDITED	\$ 33,669,219
2024 Amended Return/(Use) of Fund Balance	(12,543,367)
Projected Fund Balance as of 9/30/25	\$ 21,125,852
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(17,754,988)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 3,370,864
Projected Fund Balance % over Policy Reserve as of 9/30/25	3.80%

As of February 4, 2025