

**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)
<b>Projected Fund Balance as of 9/30/25</b>	<b>\$ 21,125,852</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(17,754,988)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 3,370,864</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/25</b>	<b>3.80%</b>

As of February 4, 2025