

City of North Port
Fire Rescue District (110)
Fund Balance Analysis

Audited Fund Balance as of 9/30/23	\$ 7,258,298
2024 Amended Return/(Use) of Fund Balance	(3,195,700)
Projected Fund Balance as of 9/30/24	\$ 4,062,598
2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	668,590
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(3,756,850)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 974,338
Projected Fund Balance % over Policy Reserve as of 9/30/25	5.19%

As of August 12, 2024