

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

Audited Fund Balance as of 9/30/24	\$ 9,809,177
2025 Amended Return/(Use) of Fund Balance	(3,669,872)
Projected Fund Balance as of 9/30/25	\$ 6,139,305
2026 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	923,820
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(4,107,766)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 2,955,359
Projected Fund Balance % over Policy Reserve as of 9/30/26	14.39%

Updated August 11, 2025