

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

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|---|----------------------|
| Estimated Unaudited Fund Balance as of 9/30/22 | \$ 26,145,573 |
| Anticipated Rollovers for FY 22/23 | (1,782,504) |
| 2023 Approved Budget - Appropriated Return/(Use) of Fund Balance | (1,998,740) |
| Projected Fund Balance as of 9/30/23 | \$ 22,364,329 |
| Resolution No. 2023-R-05 | (3,054,277) |
| Fund Balance Policy: Emergency & Disaster Reserve (20%) | (13,820,139) |
| Remaining Balance After 20% Fund Balance Policy Reserve | \$ 5,489,913 |
| Projected Fund Balance % over Policy Reserve as of 9/30/23 | 7.94% |

As of December 15, 2022