

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

**Estimated
Results with
Adoption of
Ordinance 2021-
10**

Estimated Unaudited Fund Balance 9/30/20	\$ 12,130,781	\$ 12,130,781
Amended Reserve (Use) of Fund Balance 2021	(729,210)	(729,210)
Ordinance 2021-10 Budget Amendment (Proposed)	-	(473,500)
Projected Fund Balance as of 9/30/21	\$ 11,401,571	\$ 10,928,071
Total Adjusted FY 2020-2021 Adopted/Amended Budget Expenditures	50,063,900	50,537,400
Fund Balance Policy: Reserve for Contingency/Emergency/Disaster Relief (20%)	10,012,780	10,107,480
Projected Available Fund Balance in excess of Policy	\$ 1,388,791	\$ 820,591