

City of North Port

Building Fund (135)

Fund Balance

With Resolution
No. 2022-R-21

Fund Balance Analysis

Estimated Unaudited Fund Balance as of 9/30/21

7,198,637

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Anticipated Rollovers for FY 21/22

(2,682,750)

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2022 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance

(2,448,145)

(2,448,145)

Resolution No. 2022-R-21

(14,350)

Fund Balance Policy: Emergency & Disaster Reserve (20%)

(1,142,953)

(1,145,823)

Remaining Balance After 20% Fund Balance Policy Reserve

924,789

907,569

Projected Fund Balance % over Policy Reserve as of 9/30/22

16.18%

15.84%

As of March 22, 2022