

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

Estimated Unaudited Fund Balance as of 9/30/23	\$ 28,550,864
2024 Amended Appropriated Return/(Use) of Fund Balance	(5,886,117)
Resolution No. 2024-R-XX	(313,650)
Projected Fund Balance as of 9/30/24	\$ 22,351,097
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(14,892,518)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 7,458,579
Projected Fund Balance % over Policy Reserve as of 9/30/24	10.02%

As of March 21, 2024