

**City of North Port
Parks & Recreation Impact Fees (152)
Fund Balance Analysis**

	Total	CONP	WV
Unaudited Estimated Fund Balance as of 9/30/21	\$ 2,825,111	2,301,620	523,491
2022 Amended Return/(Use) of Fund Balance	1,360,000	569,330	790,670
Anticipated Rollovers	(1,351,125)	(1,351,125)	-
Projected Fund Balance as of 9/30/22	\$ 2,833,986	\$ 1,519,825	\$ 1,314,161