

City of North Port

General Fund (001)

2022 Amended

With Resolution No.
2022-R-18 through
20

Fund Balance Analysis

Projected Fund Balance as of 9/30/21	\$ 20,615,730	\$ 20,615,730
2022 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,811,179)	(1,811,179)
Resolution No. 2022-R-18		(35,110)
Resolution No. 2022-R-19		(60,585)
Resolution No. 2022-R-20		(14,633)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(11,188,106)	(11,209,698)
Remaining Balance After 20% Fund Balance Policy Reserve	<u>7,616,445</u>	<u>7,484,525</u>
Projected Fund Balance % over Policy Reserve as of 9/30/22	13.62%	13.35%

As of March 22, 2022