

City of North Port

General Fund (001)

2022 Approved

With Resolution
No. 2021-R-56

Fund Balance Analysis

Unaudited Estimated Fund Balance as of 9/30/20	\$ 15,749,594	\$ 15,749,594
2021 Amended Return/(Use) of Fund Balance	(2,447,298)	(2,447,298)
Projected Fund Balance as of 9/30/21	\$ 13,302,296	\$ 13,302,296
2022 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,126,970)	(1,126,970)
Resolution No. 2021-R-56		(458,680)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(11,051,264)	(11,143,000)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,124,062	\$ 573,646
Projected Fund Balance % over Policy Reserve as of 9/30/22	2.03%	1.03%