

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

**Estimated
Results with
Adoption of
Ordinance 2021-
16**

| | | |
|--|----------------------|----------------------|
| Estimated Unaudited Fund Balance 9/30/20 | \$ 12,130,781 | \$ 12,130,781 |
| Amended Reserve (Use) of Fund Balance 2021 | (729,210) | (729,210) |
| Ordinance 2021-10 Budget Amendment | (473,500) | (473,500) |
| Ordinance 2021-16 Budget Amendment | | (127,151) |
| Projected Fund Balance as of 9/30/21 | \$ 10,928,071 | \$ 10,800,920 |
| Total Adjusted FY 2020-2021 Adopted/Amended Budget Expenditures | 50,537,400 | 50,664,551 |
| Fund Balance Policy: Reserve for Contingency/Emergency/Disaster Relief (20%) | 10,107,480 | 10,132,910 |
| Projected Available Fund Balance in excess of Policy | \$ 820,591 | \$ 668,010 |