

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

Estimated Unaudited Fund Balance as of 9/30/23	\$ 28,729,374
2024 Amended Appropriated Return/(Use) of Fund Balance	(12,321,474)
Resolution No. 2024-R-27	(238,931)
Projected Fund Balance as of 9/30/24	\$ 16,168,969
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(14,892,518)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,276,451
Projected Fund Balance % over Policy Reserve as of 9/30/24	1.71%

As of June 12, 2024