

City of North Port

General Fund (001)

Fund Balance Analysis

Audited Fund Balance as of 9/30/21	\$ 20,615,851
2022 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(2,343,472)
Resolution No. 2022-R-43	(151,213)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(11,188,106)
Remaining Balance After 20% Fund Balance Policy Reserve	<hr/> 6,933,060
Projected Fund Balance % over Policy Reserve as of 9/30/22	12.39%

As of July 21, 2022