

**City of North Port  
Self Insurance Fund (530)  
Fund Balance Analysis  
As of 10/24/19**

**Estimated  
Results with  
Adoption of  
Ordinance  
2019-48**

Estimated Unaudited Fund Balance 9/30/18	\$ 628,279	\$ 628,279
Amended Reserve (Use) of Fund Balance 2019	313,650	313,650
Ordinance 2019-48 Budget Amendment (Projected)		(94,948)
<b>Projected Fund Balance as of 9/30/19</b>	<b>\$ 941,929</b>	<b>\$ 846,981</b>

**City of North Port  
Employee Benefits Fund (810)  
Fund Balance Analysis  
As of 10/24/19**

**Estimated  
Results with  
Adoption of  
Ordinance  
2019-48**

Estimated Unaudited Fund Balance 9/30/18	\$ 292,838	\$ 292,838
Amended Reserve (Use) of Fund Balance 2019	1,180	1,180
Ordinance 2019-48 Budget Amendment (Projected)		(6,397)
<b>Projected Fund Balance as of 9/30/19</b>	<b>\$ 294,018</b>	<b>\$ 287,621</b>