

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

Estimated Unaudited Fund Balance as of 9/30/22	\$ 24,634,945
2023 Approved Budget - Appropriated Return/(Use) of Fund Balance	(7,097,294)
<b>Projected Fund Balance as of 9/30/23</b>	<b>\$ 17,537,651</b>
<b>Resolution No. 2023-R-48</b>	<b>(2,133,298)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(13,831,439)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 1,572,914</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>2.27%</b>

As of June 28, 2023