

**City of North Port**

**Building Fund (135)**

**Fund Balance Analysis**

	With Resolution No. 2021-R-56	With Resolution No. 2022-R-06
Estimated Unaudited Fund Balance as of 9/30/21	\$ 7,134,282	\$ 7,134,282
Anticipated Rollovers for FY 21/22	(2,682,750)	(2,682,750)
2022 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	(1,702,170)	(1,702,170)
Resolution No. 2021-R-56	(224,565)	(224,565)
Resolution No. 2022-R-06		(500,000)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(1,042,953)	(1,142,953)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 1,481,844	\$ 881,844
Projected Fund Balance % over Policy Reserve as of 9/30/22	29.70%	16.91%