

**City of North Port
General Fund (001)
Fund Balance Analysis
As of 1/31/19**

**Estimated
Results as of
1/31/19**

**Estimated
Results with
Adoption of
Ordinance
2019-03**

Estimated Unaudited Fund Balance 9/30/18	\$ 12,988,893	\$ 12,988,893
Amended Reserve (Use) of Fund Balance 2019	(1,336,396)	(1,336,396)
Ordinance 2018-64 Budget Amendment (Posted 2/5/19)	(73,000)	(73,000)
Ordinance 2019-03 Budget Amendment		(127,100)
Projected Fund Balance as of 9/30/19	\$ 11,579,497	\$ 11,452,397
Reserve for Contingency/Emergency/Disaster Relief (20%)	(8,787,021)	(8,812,441)
Reserve for Budget Stabilization & Economic Uncertainty (5%	(2,196,755)	(2,203,110)
Projected Fund Balance in excess of Policy	\$ 595,720	\$ 436,845

City of North Port
Law Enforcement Trust Fund (105)
Fund Balance Analysis
As of 1/31/19

**Estimated
Results
with
Adoption
of
Ordinance
2019-03**

Estimated Unaudited Fund Balance 9/30/18	\$ 75,390	\$ 75,390
Revenues-Judgements & Fines (2019-0212)	21,927	21,927
Amended Reserve (Use) of Fund Balance 2019	(57,472)	(57,472)
Ordinance 2019-03 Budget Amendment		(38,830)
Projected Fund Balance as of 9/30/19	\$ 39,845	\$ 1,015

City of North Port
Escheated Lots-Parks (146)
Fund Balance Analysis
As of 1/31/19

**Estimated
Results
with
Adoption
of
Ordinance
2019-03**

Estimated Unaudited Fund Balance 9/30/18	\$ 11,203	\$ 11,203
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Amended Reserve (Use) of Fund Balance 2019	-	-
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Ordinance 2019-03 Budget Amendment		(11,203)
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Projected Fund Balance as of 9/30/19	\$ 11,203	\$ -
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**City of North Port
Utility Fund (420)
Net Position Analysis
As of 1/31/19**

Estimated Results as of 1/31/19	Estimated Results with Adoption of Ordinance 2019-03
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Estimated Unaudited Net Position 9/30/18	\$ 22,722,642	\$ 22,722,642
Construction in Progress 2017/2018	(1,105,312)	(1,105,312)
Amended Reserve (Use) of Unrestricted Net Assets 2019	\$ (11,259,601)	\$ (11,259,601)
Ordinance 2019-03 Budget Amendment		(76,180)
Projected Net Position as of 9/30/19	\$ 10,357,729	\$ 10,281,549