

City of North Port
General Fund (001)
Fund Balance Analysis - Corrected, 5% Policy
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 | (1,263,396) | (1,263,396) |
| 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 | \$ 11,652,497 | \$ 11,525,397 |
| 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 | \$ 668,720 | \$ 509,845 |

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 |
|--|-----------|-----------|

| | | |
|--|---|---|
| Amended Reserve (Use) of Fund Balance 2019 | - | - |
|--|---|---|

| | | |
|------------------------------------|--|----------|
| Ordinance 2019-03 Budget Amendment | | (11,203) |
|------------------------------------|--|----------|

| | | |
|---|------------------|-------------|
| Projected Fund Balance as of 9/30/19 | \$ 11,203 | \$ - |
|---|------------------|-------------|

**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 |
|--|---|
|--|---|

| | | |
|---|----------------------|----------------------|
| 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 |