

City of North Port
Transportation Impact Fees (153)
Fund Balance Analysis
As of 6/17/19

Estimated Results as of 6/17/19	Estimated Results with Adoption of Ordinance 2019-21
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Estimated Unaudited Fund Balance 9/30/18	\$ 7,567,420	\$ 7,567,420
Amended Reserve (Use) of Fund Balance 2019	(3,136,332)	(3,136,332)
Ordinance 2019-21 Budget Amendment (Projected)		(2,000,000)

Projected Fund Balance as of 9/30/19	\$ 4,431,088	\$ 2,431,088
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