

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

Estimated Unaudited Fund Balance as of 9/30/22	\$ 24,534,001
2023 Approved Budget - Appropriated Return/(Use) of Fund Balance	(6,290,796)
<b>Projected Fund Balance as of 9/30/23</b>	<b>\$ 18,243,205</b>
<b>Resolution No. 2023-R-26</b>	<b>(56,498)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(13,831,439)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 4,355,268</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>6.30%</b>

As of March 8, 2023