

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

Estimated Unaudited Fund Balance as of 9/30/23	\$ 28,701,087
Anticipated Rollovers for FY 23/24	(6,084,558)
2024 Adopted - Appropriated Return/(Use) of Fund Balance	367,730
Resolution No. 2024-R-XX	(165,000)
Projected Fund Balance as of 9/30/24	\$ 22,819,259
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(14,892,518)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 7,926,741
Projected Fund Balance % over Policy Reserve as of 9/30/24	10.65%

As of December 19, 2023