

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	(6,347,294)
Projected Fund Balance as of 9/30/23	\$ 18,186,707
Resolution No. 2023-R-42	(150,000)
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(13,831,439)
Remaining Balance After 20% Fund Balance Policy Reserve	\$ 4,205,268
Projected Fund Balance % over Policy Reserve as of 9/30/23	6.08%

As of May 22, 2023