

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

Audited Fund Balance as of 9/30/22	\$ 24,634,945
2023 Approved Budget - Appropriated Return/(Use) of Fund Balance	(9,230,592)
<b>Projected Fund Balance as of 9/30/23</b>	<b>\$ 15,404,353</b>
<b>Resolution No. 2023-R-66</b>	<b>(369,000)</b>
Fund Balance Policy: Emergency & Disaster Reserve (20%)	(13,905,239)
<b>Remaining Balance After 20% Fund Balance Policy Reserve</b>	<b>\$ 1,130,114</b>
<b>Projected Fund Balance % over Policy Reserve as of 9/30/23</b>	<b>1.63%</b>

As of August 11, 2023