

***Note Estimated at FYE 6/30/22 until have Actuals (Estimate comes from PY Estimated Ending Fund Balance based on Appropriations)**

UNASSIGNED FUND BALANCE			Running Estimated
Appropriations	Date		Balance
\$ 5,903,711.00	<i>ESTIMATED at FYE 6/30/22</i>		\$ 5,903,711.00
(1,305,293.00)	<i>2022-2023 Budget Ordinance</i>		4,598,418.00
(159,375.00)	<i>Amendment 07/2022</i>		4,439,043.00
(104,043.00)	<i>Amendment 08/2022</i>		4,335,000.00
-	<i>Amendment 09/2022</i>		4,335,000.00
-	<i>Amendment 10/2022</i>		4,335,000.00
(1,699.00)	<i>Amendment 11/2022</i>		4,333,301.00
-	<i>Amendment 12/2022</i>		4,333,301.00
1,570,410.00	<i>Amendment 01/2023</i>		5,903,711.00
-	<i>Amendment 02/2023</i>		5,903,711.00
-	<i>Amendment 03/2023</i>		5,903,711.00
-	<i>Amendment 04/2022</i>		5,903,711.00
-	<i>Amendment 05/2022</i>		5,903,711.00
-	<i>Amendment 06/2022</i>		5,903,711.00
\$ 5,903,711.00	Balance after Amendments ~		\$ 5,903,711.00

~ **Town of Morehead City Minimum Unassigned Fund Balance Policy is \$2,500,000 to \$2,750,000**

NON SPENDABLE, RESTRICTED, COMMITTED & ASSIGNED			Running Estimated
Appropriations	Date		Balance
\$ 6,191,200.00	<i>ESTIMATED at FYE 6/30/22</i>		\$ 6,191,200.00
(157,000.00)	<i>2022-2023 Budget Ordinance</i>		6,034,200.00
-	<i>Amendment 07/2022</i>		6,034,200.00
-	<i>Amendment 08/2022</i>		6,034,200.00
-	<i>Amendment 09/2022</i>		6,034,200.00
-	<i>Amendment 10/2022</i>		6,034,200.00
(6,769.00)	<i>Amendment 11/2022</i>		6,027,431.00
-	<i>Amendment 12/2022</i>		6,027,431.00
-	<i>Amendment 01/2023</i>		6,027,431.00
-	<i>Amendment 02/2023</i>		6,027,431.00
-	<i>Amendment 03/2023</i>		6,027,431.00
-	<i>Amendment 04/2022</i>		6,027,431.00
-	<i>Amendment 05/2022</i>		6,027,431.00
-	<i>Amendment 06/2022</i>		6,027,431.00
\$ 6,027,431.00	Balance after Amendments		\$ 6,027,431.00

Town of Morehead City
 ESTIMATED Fund Balance based on Appropriations
 FYE 6/30/23 after January-23 Budget Ordinance Amendments

***Note Estimated at FYE 6/30/22 until have Actuals (Estimate comes from PY Estimated Ending Fund Balance based on Appropriations)**

		TOTAL	
Appropriations	Date	Running Estimated Balance	
\$ 12,094,911.00	<i>ESTIMATED at FYE 6/30/22</i>	\$	12,094,911.00
(1,462,293.00)	<i>2022-2023 Budget Ordinance</i>		10,632,618.00
(159,375.00)	<i>Amendment 07/2022</i>		10,473,243.00
(104,043.00)	<i>Amendment 08/2022</i>		10,369,200.00
-	<i>Amendment 09/2022</i>		10,369,200.00
-	<i>Amendment 10/2022</i>		10,369,200.00
(8,468.00)	<i>Amendment 11/2022</i>		10,360,732.00
-	<i>Amendment 12/2022</i>		10,360,732.00
1,570,410.00	<i>Amendment 01/2023</i>		11,931,142.00
-	<i>Amendment 02/2023</i>		11,931,142.00
-	<i>Amendment 03/2023</i>		11,931,142.00
-	<i>Amendment 04/2022</i>		11,931,142.00
-	<i>Amendment 05/2022</i>		11,931,142.00
-	<i>Amendment 06/2022</i>		11,931,142.00
\$ 11,931,142.00	<i>Balance after Amendments</i>	\$	11,931,142.00