

**City of North Port**  
**Warm Mineral Springs (125)**  
**Fund Balance Analysis**

Audited Fund Balance as of 9/30/23	\$ 3,429,767
2024 Amended Return/(Use) of Fund Balance	(2,829,444)
<b>Projected Fund Balance as of 9/30/24</b>	<b>\$ 600,323</b>
<b>2025 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance</b>	<b>814,040</b>
<b>Projected Available Fund Balance as of 9/30/25</b>	<b>\$ 1,414,363</b>

As of August 12, 2024