

**City of North Port  
Environmental Protection Fund (115)  
Fund Balance Analysis**

Unaudited Fund Balance as of 9/30/25	\$ 7,038,130
2026 Amended Return/(Use) of Fund Balance	(4,173,344)
Ordinance No. 2026-19	(245,289)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 2,619,497</b>

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

Unaudited Fund Balance as of 9/30/25	\$ 4,310,432
2026 Amended Return/(Use) of Fund Balance	(2,621,734)
Ordinance No. 2026-19	(1,390,000)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 298,698</b>

**City of North Port  
Park Impact Fee Fund (152)  
Fund Balance Analysis**

	City of North Port	West Villages Imp District	Total
Unaudited Fund Balance as of 9/30/25	10,183,316	6,009,528	\$ 16,192,844
2026 Amended Return/(Use) of Fund Balance	(4,305,687)	1,720,030	(2,585,657)
Ordinance No. 2026-19	(1,571,900)	0	(1,571,900)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 4,305,729</b>	<b>\$ 7,729,558</b>	<b>\$ 12,035,287</b>

**City of North Port  
Utilities Fund (420)  
Net Position Analysis**

Unrestricted balance as of 9/30/25	\$ 56,757,625
2026 Amended Return/(Use) of Balance	(29,649,709)
Ordinance No. 2026-19	(374,944)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 26,732,972</b>