

**City of North Port**  
**Renewal and Replacement - Fire Rescue District (323)**  
**Fund Balance Analysis**

Unaudited Fund Balance as of 9/30/25	\$ 9,567,646
2026 Amended Return/(Use) of Fund Balance	(193,103)
Ordinance No. 2026-06	(1,500,000)
<b>Projected Fund Balance as of 9/30/26</b>	<b>\$ 7,874,543</b>

Updated February 19, 2026

**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	(28,874,709)
Ordinance No. 2026-06	(775,000)
<b>Projected Balance as of 9/30/26</b>	<b>\$ 27,107,916</b>

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