

**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	(4,180,687)	1,720,030	(2,460,657)
Ordinance No. 2026-14	(125,000)	-	(125,000)
<b>Projected Fund Balance as of 9/30/26</b>	<b>5,877,629</b>	<b>7,729,558</b>	<b>\$ 13,607,187</b>

Updated April 4, 2026