

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

| | <u>ACTUALS</u> <u>FY21/22</u> | <u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u> | <u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u> | <u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u> |
|---|----------------------------------|---|---|---|
| REVENUES | | | | |
| Ad Valorem Taxes | 846,758 | 1,152,892 | 1,303,425 | 1,433,768 |
| Projected Beginning Balance | - | 539,255 | 424,645 | 120,345 |
| TOTAL REVENUES | <u>846,758</u> | <u>1,692,147</u> | <u>1,728,070</u> | <u>1,554,113</u> |
| NET DEPT EXPENDITURES/(REVENUES) | <u>846,758</u> | <u>1,692,147</u> | <u>1,728,070</u> | <u>1,554,113</u> |

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

| | ACTUALS FY21/22 | ADOPTED BUDGET FY22/23 | ADOPTED BUDGET FY23/24 | PLANNED BUDGET FY24/25 |
|---|----------------------------------|---|---|---|
| EXPENDITURES | | | | |
| Engineering | - | 5,800 | - | - |
| Personal Svcs-InterDept | - | 100,000 | 100,000 | - |
| Other Current Chrgs and Oblig | 175 | 175 | 175 | 175 |
| Imprv-Other Than Bldgs | 468,743 | 323,960 | 204,125 | - |
| Rsv-Contingency-Gen | - | 109,706 | 120,345 | 120,170 |
| TOTAL EXPENDITURES | 468,918 | 539,641 | 424,645 | 120,345 |
| NET DEPT EXPENDITURES/(REVENUES) | 468,918 | 539,641 | 424,645 | 120,345 |

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

| | <u>ACTUALS</u> <u>FY21/22</u> | <u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u> | <u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u> | <u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u> |
|---|----------------------------------|---|---|---|
| EXPENDITURES | | | | |
| Interfund Trf-Capital Projects | - | 1,152,506 | 1,303,425 | 1,433,768 |
| TOTAL EXPENDITURES | <u>-</u> | <u>1,152,506</u> | <u>1,303,425</u> | <u>1,433,768</u> |
| NET DEPT EXPENDITURES/(REVENUES) | <u>-</u> | <u>1,152,506</u> | <u>1,303,425</u> | <u>1,433,768</u> |