

CHARLOTTE COUNTY GOVERNMENT  
 FD-REV REVENUES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2022 (2021/2022 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: ppb

Page:  
 Date: 06/07/2  
 Time: 09:35:3

Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 10 GENERAL FUND								
110101	CURRENT TAXES/REAL ESTATE	\$ 5,973,000.00	\$	0.00	\$ 1,729,060.94	\$ 4,910,249.28	\$ 1,062,750.72	82.21
110102	DELINQUENT TAXES/REAL ESTATE	\$ 270,000.00	\$	0.00	\$ 12,122.18	\$ 163,954.39	\$ 106,045.61	60.72
110103	LAND REDEMPTIONS	\$ 20,000.00	\$	0.00	\$ 1,736.14	\$ 23,561.07	\$ 3,561.07-	117.81
110203	CURRENT TAXES/PUBLIC SERVICE	\$ 570,000.00	\$	0.00	\$ 206,577.16	\$ 586,384.17	\$ 16,384.17-	102.87
110301	CURRENT TAXES/PERSONAL PROPERTY	\$ 2,870,000.00	\$	0.00	\$ 561,700.88	\$ 2,055,871.99	\$ 814,128.01	71.63
110302	DELINQUENT TAXES/PERSONAL PROPERT	\$ 380,000.00	\$	0.00	\$ 6,108.69	\$ 192,327.92	\$ 187,672.08	50.61
110303	MOBILE HOME TAXES	\$ 22,000.00	\$	0.00	\$ 6,157.04	\$ 19,006.34	\$ 2,993.66	86.39
110304	DELINQUENT TAXES/MOBILE HOME	\$ 6,200.00	\$	0.00	\$ 136.84	\$ 1,622.16	\$ 4,577.84	26.16
110401	CURRENT TAXES/MACHINERY & TOOLS	\$ 550,000.00	\$	0.00	\$ 56,855.36	\$ 388,697.03	\$ 161,302.97	70.67
110402	DELINQUENT TAXES/MACHINERY & TOOL	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,433.95	\$ 4,433.95-	100.00
110501	CURRENT TAXES/MERCHANT CAPITAL	\$ 30,000.00	\$	0.00	\$ 10,560.97	\$ 31,015.02	\$ 1,015.02-	103.38
110502	DELINQUENT TAXES/MERCHANT CAPITAL	\$ 0.00	\$	0.00	\$ 0.09	\$ 1,649.53	\$ 1,649.53-	100.00
10	GENERAL FUND	\$ 10,691,200.00	\$	0.00	\$ 2,591,016.29	\$ 8,378,772.85	\$ 2,312,427.15	78.37
GRAND TOTAL		\$ 10,691,200.00	\$	0.00	\$ 2,591,016.29	\$ 8,378,772.85	\$ 2,312,427.15	78.37

Delinquent  
 Collections  
 May 2022  
 0.\*

12,122.18+  
 1,736.14+  
 6,108.69+  
 136.84+  
 0.09+  
 20,103.94\*