



## Revenue Report

---

Based on El Dorado County Preliminary Report  
October 2021

	<b>2021/22 Final Budget</b>	<b>Received To Date</b>	<b>Variance</b>	<b>% Received</b>
<b>El Dorado County Tax Revenue:</b>				
Property Taxes	\$ 985,039.00	\$ 24,805.89	\$ (960,233.11)	2.52%
<b>Benefit Assessment &amp; Special Tax:</b>				
Special Taxes	\$ 283,400.00	\$ 2,210.00	\$ (281,190.00)	0.78%
Benefit Assessment	\$ 430,350.00	\$ 2,838.62	\$ (427,511.38)	0.66%
Subtotal - Tax Revenue	<b>\$ 1,698,789.00</b>	<b>\$ 29,854.51</b>	<b>\$ (1,668,934.49)</b>	<b>1.76%</b>
<b>Internal Revenue:</b>				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 713.58	\$ (3,686.42)	16.22%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 1,000.00	\$ (6,000.00)	14.29%
VHR Inspections	\$ 70,000.00	\$ 9,100.00	\$ (60,900.00)	13.00%
CERBT Reimbursement	\$ 55,963.00	\$ 38,495.01	\$ (17,467.99)	68.79%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 1,000.00	\$ 700.00	\$ (300.00)	
Subtotal - Internal Revenue	<b>\$ 488,102.00</b>	<b>\$ 50,008.59</b>	<b>\$ (438,093.41)</b>	<b>10.25%</b>
<b>Total Revenue</b>	<b>\$ 2,186,891.00</b>	<b>\$ 79,863.10</b>	<b>\$ (2,107,027.90)</b>	<b>3.65%</b>

---