



Revenue Report

Based on El Dorado County Preliminary Report
April 2022

	2021/22 Final Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 985,039.00	\$ 965,285.89	\$ (19,753.11)	97.99%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 266,421.58	\$ (16,978.42)	94.01%
Benenfit Assessment	\$ 430,350.00	\$ 413,280.91	\$ (17,069.09)	96.03%
Subtotal - Tax Revenue	\$ 1,698,789.00	\$ 1,644,988.38	\$ (53,800.62)	96.83%
Internal Revenue:				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 2,110.94	\$ (2,289.06)	47.98%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 1,500.00	\$ (5,500.00)	21.43%
VHR Inspections	\$ 70,000.00	\$ 31,525.00	\$ (38,475.00)	45.04%
CERBT Reimbursement	\$ 55,963.00	\$ 38,495.01	\$ (17,467.99)	68.79%
Miscellaneous Revenue	\$ -	\$ 40.00	\$ 40.00	
Grants/Donations	\$ 1,000.00	\$ 700.00	\$ (300.00)	
Subtotal - Internal Revenue	\$ 488,102.00	\$ 74,370.95	\$ (413,731.05)	15.24%
Total Revenue	\$ 2,186,891.00	\$ 1,719,359.33	\$ (467,531.67)	78.62%



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Based on El Dorado County Preliminary Report
May 2022

	2021/22 Final Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 985,039.00	\$ 985,777.26	\$ 738.26	100.07%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 271,881.58	\$ (11,518.42)	95.94%
Benenfit Assessment	\$ 430,350.00	\$ 421,361.44	\$ (8,988.56)	97.91%
Subtotal - Tax Revenue	\$ 1,698,789.00	\$ 1,679,020.28	\$ (19,768.72)	98.84%
Internal Revenue:				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 2,561.58	\$ (1,838.42)	58.22%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 3,250.00	\$ (3,750.00)	46.43%
VHR Inspections	\$ 70,000.00	\$ 33,150.00	\$ (36,850.00)	47.36%
CERBT Reimbursement	\$ 55,963.00	\$ 38,495.01	\$ (17,467.99)	68.79%
Miscellaneous Revenue	\$ -	\$ 40.00	\$ 40.00	
Grants/Donations	\$ 1,000.00	\$ 700.00	\$ (300.00)	
Subtotal - Internal Revenue	\$ 488,102.00	\$ 78,196.59	\$ (409,905.41)	16.02%
Total Revenue	\$ 2,186,891.00	\$ 1,757,216.87	\$ (429,674.13)	80.35%
