



Revenue Report

Based on El Dorado County Preliminary Report
September 2022

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,063,134.00	\$ 22,780.31	\$ (1,040,353.69)	2.14%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 390.00	\$ (283,010.00)	0.14%
Benenfit Assessment	\$ 451,117.00	\$ 657.72	\$ (450,459.28)	0.15%
Subtotal - Tax Revenue	\$ 1,797,651.00	\$ 23,828.03	\$ (1,773,822.97)	1.33%
Internal Revenue:				
From Reserves	\$ 230,590.00	\$ -	\$ (230,590.00)	0.00%
Interest	\$ 4,100.00	\$ 1,053.80	\$ (3,046.20)	25.70%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 750.00	\$ (3,250.00)	18.75%
VHR Inspections	\$ 45,000.00	\$ 4,875.00	\$ (40,125.00)	10.83%
CERBT Reimbursement	\$ 55,476.00	\$ 55,476.52	\$ 0.52	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 36,227.00	\$ 1,803.64	\$ (34,423.36)	
Subtotal - Internal Revenue	\$ 375,393.00	\$ 63,958.96	\$ (311,434.04)	17.04%
Total Revenue	\$ 2,173,044.00	\$ 87,786.99	\$ (2,085,257.01)	4.04%



Revenue Report

Based on El Dorado County Preliminary Report
October 2022

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,063,134.00	\$ 26,846.07	\$ (1,036,287.93)	2.53%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 845.00	\$ (282,555.00)	0.30%
Benenfit Assessment	\$ 451,117.00	\$ 1,455.79	\$ (449,661.21)	0.32%
Subtotal - Tax Revenue	\$ 1,797,651.00	\$ 29,146.86	\$ (1,768,504.14)	1.62%
Internal Revenue:				
From Reserves	\$ 230,590.00	\$ -	\$ (230,590.00)	0.00%
Interest	\$ 4,100.00	\$ 1,500.70	\$ (2,599.30)	36.60%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 750.00	\$ (3,250.00)	18.75%
VHR Inspections	\$ 45,000.00	\$ 7,475.00	\$ (37,525.00)	16.61%
CERBT Reimbursement	\$ 55,476.00	\$ 55,476.52	\$ 0.52	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 36,227.00	\$ 1,803.64	\$ (34,423.36)	
Subtotal - Internal Revenue	\$ 375,393.00	\$ 67,005.86	\$ (308,387.14)	17.85%
Total Revenue	\$ 2,173,044.00	\$ 96,152.72	\$ (2,076,891.28)	4.42%