



## Revenue Report

Based on El Dorado County Preliminary Report  
November 2022

	<b>2022/2023 Budget</b>	<b>Received To Date</b>	<b>Variance</b>	<b>% Received</b>
<b>El Dorado County Tax Revenue:</b>				
Property Taxes	\$ 1,063,134.00	\$ 143,263.64	\$ (919,870.36)	13.48%
<b>Benefit Assessment &amp; Special Tax:</b>				
Special Taxes	\$ 283,400.00	\$ 52,000.00	\$ (231,400.00)	18.35%
Benenefit Assessment	\$ 451,117.00	\$ 78,998.55	\$ (372,118.45)	17.51%
Subtotal - Tax Revenue	<b>\$ 1,797,651.00</b>	<b>\$ 274,262.19</b>	<b>\$ (1,523,388.81)</b>	<b>15.26%</b>
<b>Internal Revenue:</b>				
From Reserves	\$ 230,590.00	\$ -	\$ (230,590.00)	0.00%
Interest	\$ 4,100.00	\$ 1,866.32	\$ (2,233.68)	45.52%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,750.00	\$ (1,250.00)	68.75%
VHR Inspections	\$ 45,000.00	\$ 10,725.00	\$ (34,275.00)	23.83%
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	<b>\$ 375,393.00</b>	<b>\$ 72,621.48</b>	<b>\$ (302,771.52)</b>	<b>19.35%</b>
<b>Total Revenue</b>	<b>\$ 2,173,044.00</b>	<b>\$ 346,883.67</b>	<b>\$ (1,826,160.33)</b>	<b>15.96%</b>