



Revenue Report

Based on El Dorado County Preliminary Report
June 2022

	2021/22	Received To		%
	Final Budget	Date	Variance	Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 985,039.00	\$ 1,020,935.64	\$ 35,896.64	103.64%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 278,121.58	\$ (5,278.42)	98.14%
Benenefit Assessment	\$ 430,350.00	\$ 429,806.80	\$ (543.20)	99.87%
Subtotal - Tax Revenue	\$ 1,698,789.00	\$ 1,728,864.02	\$ 30,075.02	101.77%
Internal Revenue:				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 4,057.70	\$ (342.30)	92.22%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 3,750.00	\$ (3,250.00)	53.57%
VHR Inspections	\$ 70,000.00	\$ 36,075.00	\$ (33,925.00)	51.54%
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	\$ 83,117.71	\$ (404,984.29)	17.03%
Total Revenue	\$ 2,186,891.00	\$ 1,811,981.73	\$ (374,909.27)	82.86%
