



Revenue Report

Based on El Dorado County Preliminary Report
February 2023

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,063,134.00	\$ 638,954.66	\$ (424,179.34)	60.10%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 176,981.58	\$ (106,418.42)	62.45%
Benefit Assessment	\$ 451,117.00	\$ 280,997.35	\$ (170,119.65)	62.29%
Subtotal - Tax Revenue	\$ 1,797,651.00	\$ 1,096,933.59	\$ (700,717.41)	61.02%
Internal Revenue:				
From Reserves	\$ 230,590.00	\$ -	\$ (230,590.00)	0.00%
Interest	\$ 4,100.00	\$ 3,830.85	\$ (269.15)	93.44%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,750.00	\$ (1,250.00)	68.75%
VHR Inspections	\$ 45,000.00	\$ 20,475.00	\$ (24,525.00)	45.50%
CERBT Reimbursement	\$ 55,476.00	\$ 55,476.52	\$ 0.52	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 36,227.00	\$ 24,530.64	\$ (11,696.36)	
Subtotal - Internal Revenue	\$ 375,393.00	\$ 107,063.01	\$ (268,329.99)	28.52%
Total Revenue	\$ 2,173,044.00	\$ 1,203,996.60	\$ (969,047.40)	55.41%



Revenue Report

Based on El Dorado County Preliminary Report
March 2023

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,063,134.00	\$ 660,744.48	\$ (402,389.52)	62.15%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 183,546.58	\$ (99,853.42)	64.77%
Benefit Assessment	\$ 451,117.00	\$ 291,477.49	\$ (159,639.51)	64.61%
Subtotal - Tax Revenue	\$ 1,797,651.00	\$ 1,135,768.55	\$ (661,882.45)	63.18%
Internal Revenue:				
From Reserves	\$ 230,590.00	\$ -	\$ (230,590.00)	0.00%
Interest	\$ 4,100.00	\$ 4,971.46	\$ 871.46	121.26%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,750.00	\$ (1,250.00)	68.75%
VHR Inspections	\$ 45,000.00	\$ 30,875.00	\$ (14,125.00)	68.61%
CERBT Reimbursement	\$ 55,476.00	\$ 55,476.52	\$ 0.52	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 36,227.00	\$ 24,530.64	\$ (11,696.36)	
Subtotal - Internal Revenue	\$ 375,393.00	\$ 118,603.62	\$ (256,789.38)	31.59%
Total Revenue	\$ 2,173,044.00	\$ 1,254,372.17	\$ (918,671.83)	57.72%
