



Revenue Report

Based on El Dorado County Preliminary Report
December 2022

| | 2022/2023 Budget | Received To Date | Variance | % Received |
|--|-----------------------------|-----------------------------|--------------------------|-----------------------|
| El Dorado County Tax Revenue: | | | | |
| Property Taxes | \$ 1,063,134.00 | \$ 586,878.10 | \$ (476,255.90) | 55.20% |
| Benefit Assessment & Special Tax: | | | | |
| Special Taxes | \$ 283,400.00 | \$ 163,071.58 | \$ (120,328.42) | 57.54% |
| Benefit Assessment | \$ 451,117.00 | \$ 259,731.68 | \$ (191,385.32) | 57.58% |
| Subtotal - Tax Revenue | \$ 1,797,651.00 | \$ 1,009,681.36 | \$ (787,969.64) | 56.17% |
| Internal Revenue: | | | | |
| From Reserves | \$ 230,590.00 | \$ - | \$ (230,590.00) | 0.00% |
| Interest | \$ 4,100.00 | \$ 2,169.90 | \$ (1,930.10) | 52.92% |
| Reimbursements | \$ - | \$ - | \$ - | |
| OES & USFS | \$ - | \$ - | \$ - | |
| Cost Recovery Revenue | \$ 4,000.00 | \$ 2,750.00 | \$ (1,250.00) | 68.75% |
| VHR Inspections | \$ 45,000.00 | \$ 13,650.00 | \$ (31,350.00) | 30.33% |
| 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 | \$ 75,850.06 | \$ (299,542.94) | 20.21% |
| Total Revenue | \$ 2,173,044.00 | \$ 1,085,531.42 | \$ (1,087,512.58) | 49.95% |
