



## Revenue Report

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Based on El Dorado County Preliminary Report  
May 2023

	<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	\$ 1,084,731.20	\$ 21,597.20	102.03%
<b>Benefit Assessment &amp; Special Tax:</b>				
Special Taxes	\$ 283,400.00	\$ 276,236.58	\$ (7,163.42)	97.47%
Benefit Assessment	\$ 451,117.00	\$ 442,420.21	\$ (8,696.79)	98.07%
Subtotal - Tax Revenue	<b>\$ 1,797,651.00</b>	<b>\$ 1,803,387.99</b>	<b>\$ 5,736.99</b>	<b>100.32%</b>
<b>Internal Revenue:</b>				
From Reserves	\$ 230,590.00	\$ -	\$ (230,590.00)	0.00%
Interest	\$ 4,100.00	\$ 8,415.06	\$ 4,315.06	205.25%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,750.00	\$ (1,250.00)	68.75%
VHR Inspections	\$ 45,000.00	\$ 39,325.00	\$ (5,675.00)	87.39%
CERBT Reimbursement	\$ 55,476.00	\$ 55,476.52	\$ 0.52	100.00%
Miscellaneous Revenue	\$ -	\$ 4,456.00	\$ 4,456.00	
Grants/Donations	\$ 36,227.00	\$ 35,977.35	\$ (249.65)	
Subtotal - Internal Revenue	<b>\$ 375,393.00</b>	<b>\$ 146,399.93</b>	<b>\$ (228,993.07)</b>	<b>39.00%</b>
<b>Total Revenue</b>	<b>\$ 2,173,044.00</b>	<b>\$ 1,949,787.92</b>	<b>\$ (223,256.08)</b>	<b>89.73%</b>

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