



Revenue Report

Based on El Dorado County Preliminary Report
July 2022

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,022,470.00	\$ -	\$ (1,022,470.00)	0.00%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ -	\$ (283,400.00)	0.00%
Benenefit Assessment	\$ 447,564.00	\$ -	\$ (447,564.00)	0.00%
Subtotal - Tax Revenue	\$ 1,753,434.00	\$ -	\$ (1,753,434.00)	0.00%
Internal Revenue:				
From Reserves	\$ 254,453.00	\$ -	\$ (254,453.00)	0.00%
Interest	\$ 3,200.00	\$ -	\$ (3,200.00)	0.00%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 5,000.00	\$ -	\$ (5,000.00)	0.00%
VHR Inspections	\$ 50,000.00	\$ 1,950.00	\$ (48,050.00)	3.90%
CERBT Reimbursement	\$ 55,476.00	\$ -	\$ (55,476.00)	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 1,000.00	\$ 700.00	\$ (300.00)	
Subtotal - Internal Revenue	\$ 369,129.00	\$ 2,650.00	\$ (366,479.00)	0.72%
Total Revenue	\$ 2,122,563.00	\$ 2,650.00	\$ (2,119,913.00)	0.12%



Revenue Report

Based on El Dorado County Preliminary Report
August 2022

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,022,470.00	\$ 517.70	\$ (1,021,952.30)	0.05%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 390.00	\$ (283,010.00)	0.14%
Benenefit Assessment	\$ 447,564.00	\$ 657.72	\$ (446,906.28)	0.15%
Subtotal - Tax Revenue	\$ 1,753,434.00	\$ 1,565.42	\$ (1,751,868.58)	0.09%
Internal Revenue:				
From Reserves	\$ 254,453.00	\$ -	\$ (254,453.00)	0.00%
Interest	\$ 3,200.00	\$ 595.67	\$ (2,604.33)	18.61%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 5,000.00	\$ -	\$ (5,000.00)	0.00%
VHR Inspections	\$ 50,000.00	\$ 2,925.00	\$ (47,075.00)	5.85%
CERBT Reimbursement	\$ 55,476.00	\$ -	\$ (55,476.00)	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 1,000.00	\$ 700.00	\$ (300.00)	
Subtotal - Internal Revenue	\$ 369,129.00	\$ 4,220.67	\$ (364,908.33)	1.14%
Total Revenue	\$ 2,122,563.00	\$ 5,786.09	\$ (2,116,776.91)	0.27%
