



Revenue Report

Based on El Dorado County Preliminary Report
February 2022

	2021/22 Final Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 985,039.00	\$ 573,562.03	\$ (411,476.97)	58.23%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 175,486.58	\$ (107,913.42)	61.92%
Benenfit Assessment	\$ 430,350.00	\$ 268,956.45	\$ (161,393.55)	62.50%
Subtotal - Tax Revenue	\$ 1,698,789.00	\$ 1,018,005.06	\$ (680,783.94)	59.93%
Internal Revenue:				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 1,511.47	\$ (2,888.53)	34.35%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 1,000.00	\$ (6,000.00)	14.29%
VHR Inspections	\$ 70,000.00	\$ 24,050.00	\$ (45,950.00)	34.36%
CERBT Reimbursement	\$ 55,963.00	\$ 38,495.01	\$ (17,467.99)	68.79%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 1,000.00	\$ 700.00	\$ (300.00)	
Subtotal - Internal Revenue	\$ 488,102.00	\$ 65,756.48	\$ (422,345.52)	13.47%
Total Revenue	\$ 2,186,891.00	\$ 1,083,761.54	\$ (1,103,129.46)	49.56%
