



Revenue Report

Based on El Dorado County Preliminary Report
June 2023

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,063,134.00	\$ 1,123,708.22	\$ 60,574.22	105.70%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 281,046.58	\$ (2,353.42)	99.17%
Benefit Assessment	\$ 451,117.00	\$ 449,806.49	\$ (1,310.51)	99.71%
Subtotal - Tax Revenue	\$ 1,797,651.00	\$ 1,854,561.29	\$ 56,910.29	103.17%
Internal Revenue:				
From Reserves	\$ 230,590.00	\$ 105,100.88	\$ (125,489.12)	45.58%
Interest	\$ 4,100.00	\$ 12,746.47	\$ 8,646.47	310.89%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,750.00	\$ (1,250.00)	68.75%
VHR Inspections	\$ 45,000.00	\$ 43,225.00	\$ (1,775.00)	96.06%
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	\$ 21,072.64	\$ (15,154.36)	
Subtotal - Internal Revenue	\$ 375,393.00	\$ 244,827.51	\$ (130,565.49)	65.22%
Total Revenue	\$ 2,173,044.00	\$ 2,099,388.80	\$ (73,655.20)	96.61%
