



Revenue Report

Based on El Dorado County Preliminary Report
November 2021

	2021/22 Final Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 985,039.00	\$ 118,884.24	\$ (866,154.76)	12.07%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 49,075.00	\$ (234,325.00)	17.32%
Benenfit Assessment	\$ 430,350.00	\$ 71,200.10	\$ (359,149.90)	16.54%
Subtotal - Tax Revenue	\$ 1,698,789.00	\$ 239,159.34	\$ (1,459,629.66)	14.08%
Internal Revenue:				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 861.90	\$ (3,538.10)	19.59%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 1,000.00	\$ (6,000.00)	14.29%
VHR Inspections	\$ 70,000.00	\$ 12,025.00	\$ (57,975.00)	17.18%
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	\$ 53,081.91	\$ (435,020.09)	10.88%
Total Revenue	\$ 2,186,891.00	\$ 292,241.25	\$ (1,894,649.75)	13.36%



Revenue Report

Based on El Dorado County Preliminary Report
December 2021

	2021/22 Final Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 985,039.00	\$ 520,776.72	\$ (464,262.28)	52.87%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 160,290.00	\$ (123,110.00)	56.56%
Benenfit Assessment	\$ 430,350.00	\$ 242,313.57	\$ (188,036.43)	56.31%
Subtotal - Tax Revenue	\$ 1,698,789.00	\$ 923,380.29	\$ (775,408.71)	54.36%
Internal Revenue:				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 1,003.04	\$ (3,396.96)	22.80%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 1,000.00	\$ (6,000.00)	14.29%
VHR Inspections	\$ 70,000.00	\$ 13,650.00	\$ (56,350.00)	19.50%
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	\$ 54,848.05	\$ (433,253.95)	11.24%
Total Revenue	\$ 2,186,891.00	\$ 978,228.34	\$ (1,208,662.66)	44.73%