



## Revenue Report

Based on El Dorado County Preliminary Report

September 2021

El Dorado County Tax Revenue:	2021/22 Preliminary Budget	Received To Date	Variance	% Received
Property Taxes	985,039.00	18,730.62	(966,308.38)	1.90%
<b>Benefit Assessment &amp; Special Tax</b>				
Special Taxes	283,400.00	1,300.00	(282,100.00)	0.46%
Benefit Assessment	430,350.00	1,688.27	(428,661.73)	0.39%
Subtotal - Tax Revenue	<b>1,698,789.00</b>	<b>21,718.89</b>	<b>(1,677,070.11)</b>	<b>1.28%</b>
<b>Internal Revenue</b>				
From Reserves	349,739.00	0.00	(349,739.00)	0.00%
Interest	4,400.00	514.87	(3,885.13)	11.70%
Reimbursements	0.00	0.00	0.00	
OES & USFS	0.00	0.00	0.00	
Cost Recovery Revenue	7,000.00	1,000.00	(6,000.00)	14.29%
VHR Inspections	70,000.00	6,500.00	(63,500.00)	9.29%
CERBT Reimbursement	55,963.00	38,495.01	(17,467.99)	68.79%
Miscellaneous Revenue	0.00	0.00	0.00	
Grants/Donations	1,000.00	700.00	(300.00)	
Subtotal - Internal Revenue	<b>488,102.00</b>	<b>47,209.88</b>	<b>(440,892.12)</b>	<b>9.67%</b>
<b>Total Revenue</b>	<b>2,186,891.00</b>	<b>68,928.77</b>	<b>(2,117,962.23)</b>	<b>3.15%</b>