



Revenue Report

Based on El Dorado County Preliminary Report
January 2023

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,063,134.00	\$ 612,010.45	\$ (451,123.55)	57.57%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 169,506.58	\$ (113,893.42)	59.81%
Benefit Assessment	\$ 451,117.00	\$ 269,874.19	\$ (181,242.81)	59.82%
Subtotal - Tax Revenue	\$ 1,797,651.00	\$ 1,051,391.22	\$ (746,259.78)	58.49%
Internal Revenue:				
From Reserves	\$ 230,590.00	\$ -	\$ (230,590.00)	0.00%
Interest	\$ 4,100.00	\$ 2,670.14	\$ (1,429.86)	65.13%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,750.00	\$ (1,250.00)	68.75%
VHR Inspections	\$ 45,000.00	\$ 17,225.00	\$ (27,775.00)	38.28%
CERBT Reimbursement	\$ 55,476.00	\$ 55,476.52	\$ 0.52	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 36,227.00	\$ 24,530.64	\$ (11,696.36)	
Subtotal - Internal Revenue	\$ 375,393.00	\$ 102,652.30	\$ (272,740.70)	27.35%
Total Revenue	\$ 2,173,044.00	\$ 1,154,043.52	\$ (1,019,000.48)	53.11%
