



Revenue Report

Based on El Dorado County Preliminary Report
January 2022

	2021/22 Final Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 985,039.00	\$ 551,357.57	\$ (433,681.43)	55.97%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 171,665.00	\$ (111,735.00)	60.57%
Benefit Assessment	\$ 430,350.00	\$ 259,819.91	\$ (170,530.09)	60.37%
Subtotal - Tax Revenue	\$ 1,698,789.00	\$ 982,842.48	\$ (715,946.52)	57.86%
Internal Revenue:				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 1,184.62	\$ (3,215.38)	26.92%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 1,000.00	\$ (6,000.00)	14.29%
VHR Inspections	\$ 70,000.00	\$ 15,925.00	\$ (54,075.00)	22.75%
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	\$ 57,304.63	\$ (430,797.37)	11.74%
Total Revenue	\$ 2,186,891.00	\$ 1,040,147.11	\$ (1,146,743.89)	47.56%
