



Revenue Report

Based on El Dorado County Financial Reports
October 2023

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 81,945.23	\$ (1,045,886.77)	7.27%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 26,000.00	\$ (257,400.00)	9.17%
Benefit Assessment	\$ 469,339.00	\$ 41,523.87	\$ (427,815.13)	8.85%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 149,469.10	\$ (1,731,101.90)	7.95%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 3,440.58	\$ (10,559.42)	24.58%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	25.00%
VHR Inspections	\$ 45,000.00	\$ 20,150.00	\$ (24,850.00)	44.78%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 14,905.00	\$ 14,904.71	\$ (0.29)	
Subtotal - Internal Revenue	\$ 408,837.00	\$ 97,437.69	\$ (311,399.31)	23.83%
Total Revenue	\$ 2,289,408.00	\$ 246,906.79	\$ (2,042,501.21)	10.78%
