



Revenue Report

Based on El Dorado County Financial Reports
March, 2024

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 689,227.78	\$ (438,604.22)	61.11%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 182,896.58	\$ (100,503.42)	64.54%
Benefit Assessment	\$ 469,339.00	\$ 302,718.09	\$ (166,620.91)	64.50%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 1,174,842.45	\$ (705,728.55)	62.47%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 11,006.54	\$ (2,993.46)	78.62%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 3,500.00	\$ (500.00)	87.50%
VHR Inspections	\$ 45,000.00	\$ 28,275.00	\$ (16,725.00)	62.83%
CERBT Reimbursement	\$ 57,942.00	\$ 368,227.46	\$ 310,285.46	635.51%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 14,905.00	\$ 20,488.06	\$ 5,583.06	137.46%
Subtotal - Internal Revenue	\$ 408,837.00	\$ 431,497.06	\$ 22,660.06	105.54%
Total Revenue	\$ 2,289,408.00	\$ 1,606,339.51	\$ (683,068.49)	70.16%
