



Revenue Report

Based on El Dorado County Financial Reports
November 2023

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 150,142.60	\$ (977,689.40)	13.31%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 53,040.00	\$ (230,360.00)	18.72%
Benefit Assessment	\$ 469,339.00	\$ 83,621.49	\$ (385,717.51)	17.82%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 286,804.09	\$ (1,593,766.91)	15.25%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 4,162.63	\$ (9,837.37)	29.73%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	25.00%
VHR Inspections	\$ 45,000.00	\$ 14,625.00	\$ (30,375.00)	32.50%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 14,905.00	\$ 19,788.06	\$ 4,883.06	132.76%
Subtotal - Internal Revenue	\$ 408,837.00	\$ 97,518.09	\$ (311,318.91)	23.85%
Total Revenue	\$ 2,289,408.00	\$ 384,322.18	\$ (1,905,085.82)	16.79%



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Based on El Dorado County Financial Reports
December 2023

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 611,570.21	\$ (516,261.79)	54.23%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 160,926.58	\$ (122,473.42)	56.78%
Benefit Assessment	\$ 469,339.00	\$ 266,916.13	\$ (202,422.87)	56.87%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 1,039,412.92	\$ (841,158.08)	55.27%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 4,755.93	\$ (9,244.07)	33.97%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	50.00%
VHR Inspections	\$ 45,000.00	\$ 23,400.00	\$ (21,600.00)	52.00%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 14,905.00	\$ 20,488.06	\$ 5,583.06	137.46%
Subtotal - Internal Revenue	\$ 408,837.00	\$ 108,586.39	\$ (300,250.61)	26.56%
Total Revenue	\$ 2,289,408.00	\$ 1,147,999.31	\$ (1,141,408.69)	50.14%
