



Revenue Report

Based on El Dorado County Preliminary Report
July 2023

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,116,290.00	\$ -	\$ (1,116,290.00)	0.00%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ -	\$ (283,400.00)	0.00%
Benefit Assessment	\$ 469,162.00	\$ -	\$ (469,162.00)	0.00%
Subtotal - Tax Revenue	\$ 1,868,852.00	\$ -	\$ (1,868,852.00)	0.00%
Internal Revenue:				
From Reserves	\$ 221,483.00	\$ -	\$ (221,483.00)	0.00%
Interest	\$ 9,400.00	\$ -	\$ (9,400.00)	0.00%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00%
VHR Inspections	\$ 45,000.00	\$ 4,875.00	\$ (40,125.00)	10.83%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 24,727.00	\$ -	\$ (24,727.00)	
Subtotal - Internal Revenue	\$ 362,552.00	\$ 62,817.40	\$ (299,734.60)	17.33%
Total Revenue	\$ 2,231,404.00	\$ 62,817.40	\$ (2,168,586.60)	2.82%



Revenue Report

Based on El Dorado County Preliminary Report
August 2023

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,116,290.00	\$ 1,066.91	\$ (1,115,223.09)	0.10%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 520.00	\$ (282,880.00)	0.18%
Benefit Assessment	\$ 469,162.00	\$ 826.56	\$ (468,335.44)	0.18%
Subtotal - Tax Revenue	\$ 1,868,852.00	\$ 2,413.47	\$ (1,866,438.53)	0.13%
Internal Revenue:				
From Reserves	\$ 221,483.00	\$ -	\$ (221,483.00)	0.00%
Interest	\$ 9,400.00	\$ 1,573.02	\$ (7,826.98)	16.73%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	25.00%
VHR Inspections	\$ 45,000.00	\$ 8,775.00	\$ (36,225.00)	19.50%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 24,727.00	\$ -	\$ (24,727.00)	
Subtotal - Internal Revenue	\$ 362,552.00	\$ 69,290.42	\$ (293,261.58)	19.11%
Total Revenue	\$ 2,231,404.00	\$ 71,703.89	\$ (2,159,700.11)	3.21%
