



Revenue Report

Based on El Dorado County Financial Reports
January 2024

| | 2023/2024 Budget | Received To Date | Variance | % Received |
|--|------------------------|------------------------|--------------------------|---------------|
| El Dorado County Tax Revenue: | | | | |
| Property Taxes | \$ 1,127,832.00 | \$ 636,748.41 | \$ (491,083.59) | 56.46% |
| Benefit Assessment & Special Tax: | | | | |
| Special Taxes | \$ 283,400.00 | \$ 166,906.58 | \$ (116,493.42) | 58.89% |
| Benefit Assessment | \$ 469,339.00 | \$ 277,322.89 | \$ (192,016.11) | 59.09% |
| Subtotal - Tax Revenue | \$ 1,880,571.00 | \$ 1,080,977.88 | \$ (799,593.12) | 57.48% |
| Internal Revenue: | | | | |
| From Reserves | \$ 272,990.00 | \$ - | \$ (272,990.00) | 0.00% |
| Interest | \$ 14,000.00 | \$ 6,440.41 | \$ (7,559.59) | 46.00% |
| Reimbursements | \$ - | \$ - | \$ - | |
| OES & USFS | \$ - | \$ - | \$ - | |
| Cost Recovery Revenue | \$ 4,000.00 | \$ 2,500.00 | \$ (1,500.00) | 62.50% |
| VHR Inspections | \$ 45,000.00 | \$ 26,000.00 | \$ (19,000.00) | 57.78% |
| 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 | \$ 113,370.87 | \$ (295,466.13) | 27.73% |
| Total Revenue | \$ 2,289,408.00 | \$ 1,194,348.75 | \$ (1,095,059.25) | 52.17% |
