



Revenue Report

Based on El Dorado County Financial Reports
April, 2024

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 1,106,450.29	\$ (21,381.71)	98.10%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 268,176.58	\$ (15,223.42)	94.63%
Benefit Assessment	\$ 469,339.00	\$ 447,206.86	\$ (22,132.14)	95.28%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 1,821,833.73	\$ (58,737.27)	96.88%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 13,227.82	\$ (772.18)	94.48%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 3,500.00	\$ (500.00)	87.50%
VHR Inspections	\$ 45,000.00	\$ 33,150.00	\$ (11,850.00)	73.67%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ 311,447.44	\$ 311,447.44	
Grants/Donations	\$ 14,905.00	\$ 20,488.06	\$ 5,583.06	137.46%
Subtotal - Internal Revenue	\$ 408,837.00	\$ 439,755.72	\$ 30,918.72	107.56%
Total Revenue	\$ 2,289,408.00	\$ 2,261,589.45	\$ (27,818.55)	98.78%



Revenue Report

Based on El Dorado County Financial Reports
May, 2024

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 1,134,633.40	\$ 6,801.40	100.60%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 275,326.58	\$ (8,073.42)	97.15%
Benefit Assessment	\$ 469,339.00	\$ 459,227.50	\$ (10,111.50)	97.85%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 1,869,187.48	\$ (11,383.52)	99.39%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 15,889.99	\$ 1,889.99	113.50%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 4,250.00	\$ 250.00	106.25%
VHR Inspections	\$ 45,000.00	\$ 37,375.00	\$ (7,625.00)	83.06%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ 666,221.40	\$ 666,221.40	
Grants/Donations	\$ 14,905.00	\$ 20,488.06	\$ 5,583.06	137.46%
Subtotal - Internal Revenue	\$ 408,837.00	\$ 802,166.85	\$ 393,329.85	196.21%
Total Revenue	\$ 2,289,408.00	\$ 2,671,354.33	\$ 381,946.33	116.68%
