



Revenue Report

Based on El Dorado County Preliminary Financial Reports
July, 2024

	2024/2025 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,184,224.00	\$ -	\$ (1,184,224.00)	0.00%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ -	\$ (283,400.00)	0.00%
Benefit Assessment	\$ 486,706.00	\$ -	\$ (486,706.00)	0.00%
Subtotal - Tax Revenue	\$ 1,954,330.00	\$ -	\$ (1,954,330.00)	0.00%
Internal Revenue:				
From Reserves	\$ 192,475.00	\$ -	\$ (192,475.00)	0.00%
Interest	\$ 16,000.00	\$ -	\$ (16,000.00)	0.00%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,500.00	\$ -	\$ (4,500.00)	0.00%
VHR Inspections	\$ 40,000.00	\$ 1,950.00	\$ (38,050.00)	4.88%
CERBT Reimbursement	\$ 51,952.00	\$ 51,952.21	\$ 0.21	100.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
Grants/Donations	\$ 212,615.00	\$ -	\$ (212,615.00)	0.00%
Subtotal - Internal Revenue	\$ 517,542.00	\$ 53,902.21	\$ (463,639.79)	10.42%
Total Revenue	\$ 2,471,872.00	\$ 53,902.21	\$ (2,417,969.79)	2.18%



Revenue Report

Based on El Dorado County Preliminary Financial Reports
August, 2024

	2024/2025 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,184,224.00	\$ 81.11	\$ (1,184,142.89)	0.01%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ -	\$ (283,400.00)	0.00%
Benefit Assessment	\$ 486,706.00	\$ -	\$ (486,706.00)	0.00%
Subtotal - Tax Revenue	\$ 1,954,330.00	\$ 81.11	\$ (1,954,248.89)	0.00%
Internal Revenue:				
From Reserves	\$ 192,475.00	\$ -	\$ (192,475.00)	0.00%
Interest	\$ 16,000.00	\$ 3,175.81	\$ (12,824.19)	19.85%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,500.00	\$ 250.00	\$ (4,250.00)	5.56%
VHR Inspections	\$ 40,000.00	\$ 3,575.00	\$ (36,425.00)	8.94%
CERBT Reimbursement	\$ 51,952.00	\$ 51,952.21	\$ 0.21	100.00%
Miscellaneous Revenue	\$ -	\$ 5,805.36	\$ 5,805.36	
Grants/Donations	\$ 212,615.00	\$ -	\$ (212,615.00)	0.00%
Subtotal - Internal Revenue	\$ 517,542.00	\$ 64,758.38	\$ (452,783.62)	12.51%
Total Revenue	\$ 2,471,872.00	\$ 64,839.49	\$ (2,407,032.51)	2.62%
