



Revenue Report

Based on El Dorado County Preliminary Financial Reports
September, 2024

	2024/2025 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,184,224.00	\$ 23,544.71	\$ (1,160,679.29)	1.99%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 780.00	\$ (282,620.00)	0.28%
Benefit Assessment	\$ 486,706.00	\$ 1,258.91	\$ (485,447.09)	0.26%
Subtotal - Tax Revenue	\$ 1,954,330.00	\$ 25,583.62	\$ (1,928,746.38)	1.31%
Internal Revenue:				
From Reserves	\$ 192,475.00	\$ -	\$ (192,475.00)	0.00%
Interest	\$ 16,000.00	\$ 5,799.21	\$ (10,200.79)	36.25%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,500.00	\$ 1,000.00	\$ (3,500.00)	22.22%
VHR Inspections	\$ 40,000.00	\$ 5,525.00	\$ (34,475.00)	13.81%
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	\$ 70,081.78	\$ (447,460.22)	13.54%
Total Revenue	\$ 2,471,872.00	\$ 95,665.40	\$ (2,376,206.60)	3.87%
