



Revenue Report

Based on El Dorado County Financial Reports
September 2023

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 26,131.06	\$ (1,101,700.94)	2.32%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 975.00	\$ (282,425.00)	0.34%
Benefit Assessment	\$ 469,339.00	\$ 1,903.26	\$ (467,435.74)	0.41%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 29,009.32	\$ (1,851,561.68)	1.54%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 2,637.57	\$ (11,362.43)	18.84%
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	\$ 14,905.00	\$ 14,904.71	\$ (0.29)	
Subtotal - Internal Revenue	\$ 408,837.00	\$ 85,259.68	\$ (323,577.32)	20.85%
Total Revenue	\$ 2,289,408.00	\$ 114,269.00	\$ (2,175,139.00)	4.99%
