



## Revenue Report

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Based on El Dorado County Financial Reports  
February, 2024

	<b>2023/2024 Budget</b>	<b>Received To Date</b>	<b>Variance</b>	<b>% Received</b>
<b>El Dorado County Tax Revenue:</b>				
Property Taxes	\$ 1,127,832.00	\$ 661,896.96	\$ (465,935.04)	58.69%
<b>Benefit Assessment &amp; Special Tax:</b>				
Special Taxes	\$ 283,400.00	\$ 174,901.58	\$ (108,498.42)	61.72%
Benefit Assessment	\$ 469,339.00	\$ 290,360.74	\$ (178,978.26)	61.87%
Subtotal - Tax Revenue	<b>\$ 1,880,571.00</b>	<b>\$ 1,127,159.28</b>	<b>\$ (753,411.72)</b>	<b>59.94%</b>
<b>Internal Revenue:</b>				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 8,505.92	\$ (5,494.08)	60.76%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)	62.50%
VHR Inspections	\$ 45,000.00	\$ 24,050.00	\$ (20,950.00)	53.44%
CERBT Reimbursement	\$ 57,942.00	\$ 57,942.40	\$ 0.40	100.00%
Miscellaneous Revenue	\$ -	\$ 310,285.06	\$ 310,285.06	
Grants/Donations	\$ 14,905.00	\$ 20,488.06	\$ 5,583.06	137.46%
Subtotal - Internal Revenue	<b>\$ 408,837.00</b>	<b>\$ 423,771.44</b>	<b>\$ 14,934.44</b>	<b>103.65%</b>
<b>Total Revenue</b>	<b>\$ 2,289,408.00</b>	<b>\$ 1,550,930.72</b>	<b>\$ (738,477.28)</b>	<b>67.74%</b>

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