



Revenue Report

Based on El Dorado County Preliminary Financial Reports
October, 2024

	2024/2025 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,184,224.00	\$ 82,365.60	\$ (1,101,858.40)	6.96%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 25,220.00	\$ (258,180.00)	8.90%
Benefit Assessment	\$ 486,706.00	\$ 42,165.12	\$ (444,540.88)	8.66%
Subtotal - Tax Revenue	\$ 1,954,330.00	\$ 149,750.72	\$ (1,804,579.28)	7.66%
Internal Revenue:				
From Reserves	\$ 192,475.00	\$ -	\$ (192,475.00)	0.00%
Interest	\$ 16,000.00	\$ 7,885.30	\$ (8,114.70)	49.28%
Reimbursements	\$ -	\$ 212,615.00	\$ 212,615.00	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,500.00	\$ 1,500.00	\$ (3,000.00)	33.33%
VHR Inspections	\$ 40,000.00	\$ 9,750.00	\$ (30,250.00)	24.38%
CERBT Reimbursement	\$ 51,952.00	\$ 51,952.21	\$ 0.21	100.00%
Miscellaneous Revenue	\$ -	\$ 0.14	\$ 0.14	
Grants/Donations	\$ 212,615.00	\$ -	\$ (212,615.00)	0.00%
Subtotal - Internal Revenue	\$ 517,542.00	\$ 283,702.65	\$ (233,839.35)	54.82%
Total Revenue	\$ 2,471,872.00	\$ 433,453.37	\$ (2,038,418.63)	17.54%
