

Revenue Report

Based on El Dorado County Financial Reports April, 2024

				Variance	% Received	
	Duuget		Dute		Variance	- Neccived
\$	1,127,832.00	\$:	1,106,450.29	\$	(21,381.71)	98.10%
\$	283,400.00	\$	268,176.58	\$	(15,223.42)	94.63%
\$	469,339.00	\$	447,206.86	\$	(22,132.14)	95.28%
\$	1,880,571.00	\$:	L,821,833.73	\$	(58,737.27)	96.88%
\$	272,990.00	\$	-	\$	(272,990.00)	0.00%
\$	14,000.00	\$	13,227.82	\$	(772.18)	94.48%
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	4,000.00	\$	3,500.00	\$	(500.00)	87.50%
\$	45,000.00	\$	33,150.00	\$	(11,850.00)	73.67%
\$	57,942.00	\$	57,942.40	\$	0.40	100.00%
\$	-	\$	311,447.44	\$	311,447.44	
\$	14,905.00	\$	20,488.06	\$	5,583.06	137.46%
\$	408,837.00	\$	439,755.72	\$	30,918.72	107.56%
<u> </u>	2 280 408 00	<u> </u>	261 589 45	<u> </u>	(27 818 55)	98.78%
	\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,127,832.00 \$ 283,400.00 \$ 469,339.00 \$ 1,880,571.00 \$ 272,990.00 \$ 14,000.00 \$ - \$ - \$ 4,000.00 \$ 45,000.00 \$ 57,942.00 \$ - \$ 14,905.00	\$ 1,127,832.00 \$ 3 \$ 283,400.00 \$ 3 \$ 469,339.00 \$ 3 \$ 1,880,571.00 \$ 3 \$ 14,000.00 \$ 3 \$ - \$ 3 \$ 45,000.00 \$ 3 \$ 57,942.00 \$ 3 \$ 14,905.00 \$ 3 \$ 408,837.00 \$	Budget Date \$ 1,127,832.00 \$ 1,106,450.29 \$ 283,400.00 \$ 268,176.58 \$ 469,339.00 \$ 447,206.86 \$ 1,880,571.00 \$ 1,821,833.73 \$ 272,990.00 \$ - \$ 14,000.00 \$ 13,227.82 \$ - \$ - \$ 4,000.00 \$ 3,500.00 \$ 45,000.00 \$ 33,150.00 \$ 57,942.00 \$ 57,942.40 \$ - \$ 311,447.44 \$ 14,905.00 \$ 20,488.06 \$ 408,837.00 \$ 439,755.72	Budget Date \$ 1,127,832.00 \$ 1,106,450.29 \$ \$ 283,400.00 \$ 268,176.58 \$ \$ 469,339.00 \$ 447,206.86 \$ \$ 1,880,571.00 \$ 1,821,833.73 \$ \$ 272,990.00 \$ - \$ \$ 14,000.00 \$ 13,227.82 \$ \$ - \$ - \$ \$ 4,000.00 \$ 3,500.00 \$ \$ 45,000.00 \$ 33,150.00 \$ \$ 57,942.00 \$ 57,942.40 \$ \$ 14,905.00 \$ 20,488.06 \$ \$ 408,837.00 \$ 439,755.72 \$	Budget Date Variance \$ 1,127,832.00 \$ 1,106,450.29 \$ (21,381.71) \$ 283,400.00 \$ 268,176.58 \$ (15,223.42) \$ 469,339.00 \$ 447,206.86 \$ (22,132.14) \$ 1,880,571.00 \$ 1,821,833.73 \$ (58,737.27) \$ 272,990.00 \$ - \$ (272,990.00) \$ 14,000.00 \$ 13,227.82 \$ (772.18) \$ - \$ - \$ - \$ 4,000.00 \$ 3,500.00 \$ (500.00) \$ 45,000.00 \$ 33,150.00 \$ (11,850.00) \$ 57,942.00 \$ 57,942.40 \$ 0.40 \$ - \$ 311,447.44 \$ 311,447.44 \$ 14,905.00 \$ 20,488.06 \$ 5,583.06 \$ 408,837.00 \$ 439,755.72 \$ 30,918.72



Revenue Report

Based on El Dorado County Financial Reports May, 2024

	2023/2024 Budget		Received To Date		Variance		% Received
El Dorado County Tax Revenue:		Daugee		Dute		Variation	neceived
Property Taxes	\$	1,127,832.00	\$	1,134,633.40	\$	6,801.40	100.60%
Benefit Assessment & Special Tax:							
Special Taxes	\$	283,400.00	\$	275,326.58	\$	(8,073.42)	97.15%
Benefit Assessment	\$	469,339.00	\$	459,227.50	\$	(10,111.50)	97.85%
Subtotal - Tax Revenue	\$	1,880,571.00	\$:	1,869,187.48	\$	(11,383.52)	99.39%
Internal Revenue:							
From Reserves	\$	272,990.00	\$	-	\$	(272,990.00)	0.00%
Interest	\$	14,000.00	\$	15,889.99	\$	1,889.99	113.50%
Reimbursements	\$	-	\$	-	\$	-	
OES & USFS	\$	-	\$	-	\$	-	
Cost Recovery Revenue	\$	4,000.00	\$	4,250.00	\$	250.00	106.25%
VHR Inspections	\$	45,000.00	\$	37,375.00	\$	(7,625.00)	83.06%
CERBT Reimbursement	\$	57,942.00	\$	57,942.40	\$	0.40	100.00%
Miscellaneous Revenue	\$	-	\$	666,221.40	\$	666,221.40	
Grants/Donations	\$	14,905.00	\$	20,488.06	\$	5,583.06	137.46%
Subtotal - Internal Revenue	\$	408,837.00	\$	802,166.85	\$	393,329.85	196.21%
Total Payanua		2 200 400 00	٠ خ	2 671 254 22	ć	201 046 22	116 699/
Total Revenue	<u> </u>	2,289,408.00	۶ ,	2,671,354.33	\$	381,946.33	116.68%