



Revenue Report

EXHIBIT 5C

Based on El Dorado County Preliminary Report
May 2019

<u>El Dorado County Tax Revenue:</u>	2018/19 Final Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	\$ 833,767.00	837,730.51	3,963.51	100.48%
<u>Benefit Assessment & Special Tax</u>				
2184 ¹ parcels @ \$85/each & \$45/each (175)	283,140.00	278,709.42	(4,430.58)	98.44%
Special Assessment ¹ @ \$195/sfe (1310)	392,870.00	387,883.54	(4,986.46)	98.73%
Subtotal of Tax Revenue	\$ 1,509,777.00	\$ 1,504,323.47	\$ (5,453.53)	99.64%
<u>Internal Revenue:</u>				
From Reserves (0002)	\$ 68,913.00	0.00	(68,913.00)	0.00%
Interest (0400)	\$ 13,000.00	16,833.37	3,833.37	129.49%
Reimbursements (880, 881, 1945, 1947 & 1949)	21,518.00	18,359.90	(3,158.10)	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	25,000.00	21,810.00	(3,190.00)	87.24%
Miscellaneous Revenue ² (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 2000)	2,200.00	6,938.66	4,738.66	315.39%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,075.00	1,174.95	(900.05)	56.62%
Subtotal of Internal Revenue	\$ 132,706.00	\$ 65,116.88	\$ (67,589.12)	49.07%
 Total Revenue	 \$ 1,642,483.00	 \$ 1,569,440.35	 (73,042.65)	 95.55%

¹ Actual number of parcels per County Tax Roll is 2178 (\$283,140 / \$392,870 respectively). The above amount was approved on the final budget.

² This includes a CERBT fund draw of \$18,301.90 which covers the cost of retiree health benefits and partial reimbursement of fees (\$2,478.66) paid to El Dorado County Training Officers Assn, from fiscal year 2017/18.