



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
June 2020

<u>El Dorado County Tax Revenue:</u>	2019/20 Preliminary Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	\$ 874,786.00	877,982.49	3,196.49	100.37%
<u>Benefit Assessment & Special Tax</u>				
2184 parcels @ \$85/each & \$45/each (175)	283,530.00	274,350.69	(9,179.31)	96.76%
Special Assessment @ \$208.68/sfe (1310)	409,676.00	400,156.34	(9,519.66)	97.68%
Subtotal of Tax Revenue	\$ 1,567,992.00	\$ 1,552,489.52	\$ (15,502.48)	99.01%
<u>Internal Revenue:</u>				
From Reserves (0002)	\$ 180,567.00	0.00	(180,567.00)	0.00%
Interest (0400)	\$ 13,000.00	17,898.64	4,898.64	137.68%
Reimbursements (880, 881, 1945, 1947 & 1949)	0.00	2,585.37	2,585.37	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	14,000.00	5,100.00	(8,900.00)	36.43%
VHR Inspection Funds (1744)	0.00	5,525.00		
CERBT Reimbursement (1942)	21,691.00	21,031.92	(659.08)	96.96%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000)	2,200.00	1,261.77	(938.23)	57.35%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,451.00	1,551.24	(899.76)	63.29%
Subtotal of Internal Revenue	\$ 233,909.00	\$ 54,953.94	\$ (184,480.06)	23.49%
<i>Current amount owed to North Tahoe Fire for VHR inspections</i>		\$ (5,525.00)		
Total Revenue	\$ 1,801,901.00	\$ 1,607,443.46	(194,457.54)	89.21%