



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
August 2019

<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)	\$ 850,442.00	0.00	(850,442.00)	0.00%
<u>Benefit Assessment & Special Tax</u>				
2184 parcels @ \$85/each & \$45/each (175)	283,140.00	0.00	(283,140.00)	0.00%
Special Assessment ¹ @ \$195/sfe (1310)	408,571.00	0.00	(408,571.00)	0.00%
Subtotal of Tax Revenue	\$ 1,542,153.00	\$ 0.00	\$ (1,542,153.00)	0.00%
<u>Internal Revenue:</u>				
From Reserves (0002)	\$ 235,082.00	0.00	(235,082.00)	0.00%
Interest (0400)	\$ 13,000.00	2,460.56	(10,539.44)	18.93%
Reimbursements (880, 881, 1945, 1947 & 1949) ¹	0.00	0.00	0.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403) ²	14,000.00	21,175.00	7,175.00	151.25%
CERBT Reimbursement	21,691.00	0.00	(21,691.00)	0.00%
Miscellaneous Revenue ³ (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 2000)	2,200.00	1,761.77	(438.23)	80.08%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,075.00	600.00	(1,475.00)	28.92%
Subtotal of Internal Revenue	\$ 288,048.00	\$ 25,997.33	\$ (262,050.67)	9.03%
<i>Amount to be paid to North Tahoe Fire</i>		\$ (19,175.00)		
Total Revenue	\$ 1,830,201.00	\$ 6,822.33	(1,823,378.67)	0.37%

¹ The amount of \$1560 is from a workers' compensation audit refund there were to be posted in fiscal year 2018/19.

² The district has only received \$2000 from Developer Fees this fiscal year. The remaining revenue is \$19,175 for VHR inspections which should have been paid directly to North Tahoe Fire.

³ The amount of \$560 is from misc. revenue received which was to be posted in fiscal year 2018/19.