



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
September 2019

<b><u>El Dorado County Tax Revenue:</u></b>	<b>2019/20 Preliminary Budget</b>	<b>Received To Date</b>	<b>Variance</b>	<b>% Received</b>
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	\$ 850,442.00	4,269.08	(846,172.92)	0.50%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 parcels @ \$85/each & \$45/each (175)	283,140.00	1,040.53	(282,099.47)	0.37%
Special Assessment @ \$195/sfe (1310)	408,571.00	1,174.56	(407,396.44)	0.29%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,542,153.00</b>	<b>\$ 6,484.17</b>	<b>\$ (1,535,668.83)</b>	<b>0.42%</b>
<b><u>Internal Revenue:</u></b>				
From Reserves (0002)	\$ 235,082.00	0.00	(235,082.00)	0.00%
Interest (0400)	\$ 13,000.00	4,466.00	(8,534.00)	34.35%
Reimbursements (880, 881, 1945, 1947 & 1949)	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)	14,000.00	21,675.00	7,675.00	154.82%
CERBT Reimbursement	21,691.00	21,031.92	(659.08)	96.96%
Miscellaneous Revenue <sup>1</sup> (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 2000)	2,200.00		(2,200.00)	0.00%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,075.00		(2,075.00)	0.00%
<b>Subtotal of Internal Revenue</b>	<b>\$ 288,048.00</b>	<b>\$ 47,172.92</b>	<b>\$ (240,875.08)</b>	<b>16.38%</b>
<i>Amount to be paid to North Tahoe Fire <sup>2</sup></i>		\$ (39,975.00)		
<b>Total Revenue</b>	<b>\$ 1,830,201.00</b>	<b>\$ 13,682.09</b>	<b>(1,816,518.91)</b>	<b>0.75%</b>

<sup>1</sup> The amount of \$560 is from misc. revenue received which was to posted in fiscal year 2018/19.

<sup>2</sup> At the end of fiscal year 2018-19, a total of \$19,825 was owed to North Tahoe Fire for VHR inspections. The amount has been confirmed and payment is being processed. At the end of the first quarter of fiscal year 2019-20, reports indicate that \$20,150 is owed to North Tahoe Fire. Upon confirmation of funds being received, payment will be made. Currently, revenue has been placed in both Cost Recovery Revenue and Miscellaneous Revenue.