



Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report
January 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)	\$ 850,442.00	484,513.19	(365,928.81)	56.97%
<u>Benefit Assessment & Special Tax</u>				
2184 parcels @ \$85/each & \$45/each (175)	283,140.00	165,995.69	(117,144.31)	58.63%
Special Assessment @ \$208.68/sfe (1310)	408,571.00	240,659.75	(167,911.25)	58.90%
Subtotal of Tax Revenue	\$ 1,542,153.00	\$ 891,168.63	\$ (650,984.37)	57.79%
<u>Internal Revenue:</u>				
From Reserves (0002)	\$ 235,082.00	0.00	(235,082.00)	0.00%
Interest (0400)	\$ 13,000.00	10,278.56	(2,721.44)	79.07%
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	3,325.00	(10,675.00)	23.75%
VHR Inspection Funds	0.00	10,400.00		
CERBT Reimbursement	21,691.00	21,031.92	(659.08)	96.96%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1744, 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)	2,075.00	1,551.24	(523.76)	74.76%
Subtotal of Internal Revenue	\$ 288,048.00	\$ 47,848.49	\$ (250,599.51)	16.61%
<i>Amount owed to North Tahoe Fire for VHR inspections ¹</i>		\$ (10,400.00)		
Total Revenue	\$ 1,830,201.00	\$ 939,017.12	(891,183.88)	51.31%

¹

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 has been processed. These funds are to be paid to North Tahoe Fire for VHR inspections. We are working with the county to reconcile the account.