



Revenue Report

EXHIBIT 5C

Based on El Dorado County Preliminary Report
November 2020

<u>El Dorado County Tax Revenue:</u>	2020/21 Final Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	908,028.00	44,355.76	(863,672.24)	4.88%
<u>Benefit Assessment & Special Tax</u>				
2184 parcels @ \$85/each & \$45/each (175)	283,400.00	10,140.00	(273,260.00)	3.58%
Special Assessment @ \$208.68/sfe (1310)	421,911.00	13,675.92	(408,235.08)	3.24%
Subtotal of Tax Revenue	\$ 1,613,339.00	\$ 68,171.68	\$ (1,545,167.32)	4.23%
<u>Internal Revenue:</u>				
From Reserves (0002)	11,864.00	0.00	(11,864.00)	0.00%
Interest (0400)	18,000.00	2,649.35	(15,350.65)	14.72%
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)	7,000.00	3,175.00	(3,825.00)	45.36%
VHR Inspection Funds (1744)	70,000.00	7,800.00	(62,200.00)	11.14%
CERBT Reimbursement (1942)	23,950.00	22,484.94	(1,465.06)	93.88%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000)	0.00	72.59	72.59	
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	222,919.00	221,719.83	(1,199.17)	99.46%
Subtotal of Internal Revenue	\$ 353,733.00	\$ 257,901.71	\$ (95,831.29)	72.91%
Total Revenue	\$ 1,967,072.00	\$ 326,073.39	(1,640,998.61)	16.58%



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<u>El Dorado County Tax Revenue:</u>	2020/21 Preliminary Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	908,028.00	21,273.04	(886,754.96)	2.34%
<u>Benefit Assessment & Special Tax</u>				
2184 parcels @ \$85/each & \$45/each (175)	283,400.00	2,210.00	(281,190.00)	0.78%
Special Assessment @ \$208.68/sfe (1310)	421,911.00	2,872.81	(419,038.19)	0.68%
Subtotal of Tax Revenue	\$ 1,613,339.00	\$ 26,355.85	\$ (1,586,983.15)	1.63%
<u>Internal Revenue:</u>				
From Reserves (0002)	11,864.00	0.00	(11,864.00)	0.00%
Interest (0400)	18,000.00	2,294.65	(15,705.35)	12.75%
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)	7,000.00	2,250.00	(4,750.00)	32.14%
VHR Inspection Funds (1744)	70,000.00	7,150.00	(62,850.00)	10.21%
CERBT Reimbursement (1942)	23,950.00	22,484.94	(1,465.06)	93.88%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000)	0.00	72.59	72.59	
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	222,919.00	221,719.83	(1,199.17)	99.46%
Subtotal of Internal Revenue	\$ 353,733.00	\$ 255,972.01	\$ (97,760.99)	72.36%
Total Revenue	\$ 1,967,072.00	\$ 282,327.86	(1,684,744.14)	14.35%