



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
June 2019

<b><u>El Dorado County Tax Revenue:</u></b>	<b>2018/19 Final 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)	\$ 833,767.00	848,396.42	14,629.42	101.75%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 <sup>1</sup> parcels @ \$85/each & \$45/each (175)	283,140.00	282,609.42	(530.58)	99.81%
Special Assessment <sup>1</sup> @ \$195/sfe (1310)	392,870.00	392,481.98	(388.02)	99.90%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,509,777.00</b>	<b>\$ 1,523,487.82</b>	<b>\$ 13,710.82</b>	<b>100.91%</b>
<b><u>Internal Revenue:</u></b>				
From Reserves (0002)	\$ 68,913.00	0.00	(68,913.00)	0.00%
Interest (0400)	\$ 13,000.00	19,629.67	6,629.67	151.00%
Reimbursements (880, 881, 1945, 1947 & 1949)	21,518.00	18,359.90	(3,158.10)	85.32%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	25,000.00	31,235.00	6,235.00	124.94%
Miscellaneous Revenue <sup>2</sup> (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 2000)	2,200.00	6,938.66	4,738.66	315.39%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	2,075.00	1,174.95	(900.05)	56.62%
<b>Subtotal of Internal Revenue</b>	<b>\$ 132,706.00</b>	<b>\$ 77,338.18</b>	<b>\$ (55,367.82)</b>	<b>58.28%</b>
 <b>Total Revenue</b>	 <b>\$ 1,642,483.00</b>	 <b>\$ 1,600,826.00</b>	 <b>(41,657.00)</b>	 <b>97.46%</b>

<sup>1</sup> Actual number of parcels per County Tax Roll is 2178 (\$283,140 / \$392,870 respectively). The above amount was approved on the final budget.

<sup>2</sup> This includes a CERBT fund draw of \$18,301.90 which covers the cost of retiree health benefits and partial reimbursement of fees (\$2,478.66) paid to El Dorado County Training Officers Assn, from fiscal year 2017/18.