



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
January 2018

<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	463,311.87	(370,455.13)	55.57%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 <sup>1</sup> parcels @ \$85/each & \$45/each (175)	283,140.00	167,429.42	(115,710.58)	59.13%
Special Assessment <sup>1</sup> @ \$195/sfe (1310)	392,870.00	234,133.13	(158,736.87)	59.60%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,509,777.00</b>	<b>\$ 864,874.42</b>	<b>\$ (644,902.58)</b>	<b>57.28%</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	7,808.06	(5,191.94)	60.06%
Reimbursements (880, 881, 1945, 1947 & 1949)	0.00	58.00	58.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	25,000.00	10,230.00	(14,770.00)	40.92%
Miscellaneous Revenue <sup>2</sup> (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 1942, 2000)	23,718.00	24,800.56	1,082.56	104.56%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119 & 1943)	2,075.00	1,174.95	(900.05)	56.62%
<b>Subtotal of Internal Revenue</b>	<b>\$ 132,706.00</b>	<b>\$ 44,071.57</b>	<b>\$ (14,529.49)</b>	<b>33.21%</b>
 <b>Total Revenue</b>	 <b>\$ 1,642,483.00</b>	 <b>\$ 908,945.99</b>	 <b>(733,537.01)</b>	 <b>55.34%</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.



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
February 2018

<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	482,034.12	(351,732.88)	57.81%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 <sup>1</sup> parcels @ \$85/each & \$45/each (175)	283,140.00	178,999.42	(104,140.58)	63.22%
Special Assessment <sup>1</sup> @ \$195/sfe (1310)	392,870.00	246,160.99	(146,709.01)	62.66%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,509,777.00</b>	<b>\$ 907,194.53</b>	<b>\$ (602,582.47)</b>	<b>60.09%</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	10,218.33	(2,781.67)	78.60%
Reimbursements (880, 881, 1945, 1947 & 1949)	0.00	58.00	58.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	25,000.00	10,640.00	(14,360.00)	42.56%
Miscellaneous Revenue <sup>2</sup> (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 1942, 2000)	23,718.00	24,880.56	1,162.56	104.90%
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119 & 1943)	2,075.00	1,174.95	(900.05)	56.62%
<b>Subtotal of Internal Revenue</b>	<b>\$ 132,706.00</b>	<b>\$ 46,971.84</b>	<b>\$ (14,039.49)</b>	<b>35.40%</b>
 <b>Total Revenue</b>	 <b>\$ 1,642,483.00</b>	 <b>\$ 954,166.37</b>	 <b>(688,316.63)</b>	 <b>58.09%</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.



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
March 2018

<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	498,580.85	(335,186.15)	59.80%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 <sup>1</sup> parcels @ \$85/each & \$45/each (175)	283,140.00	185,499.42	(97,640.58)	65.52%
Special Assessment <sup>1</sup> @ \$195/sfe (1310)	392,870.00	255,305.58	(137,564.42)	64.98%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,509,777.00</b>	<b>\$ 939,385.85</b>	<b>\$ (570,391.15)</b>	<b>62.22%</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	12,249.91	(750.09)	94.23%
Reimbursements (880, 881, 1945, 1947 & 1949)	0.00	58.00	58.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	25,000.00	11,540.00	(13,460.00)	46.16%
Miscellaneous Revenue <sup>2</sup> (210, 1620, 1740, 1742, 1744, 1920, 1940, 1941, 2000)	23,718.00	24,960.56	1,242.56	105.24%
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>\$ 49,983.42</b>	<b>\$ (13,059.49)</b>	<b>37.66%</b>
 <b>Total Revenue</b>	 <b>\$ 1,642,483.00</b>	 <b>\$ 989,369.27</b>	 <b>(653,113.73)</b>	 <b>60.24%</b>

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<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.