



# Revenue Report

EXHIBIT 4C

Based on El Dorado County Preliminary Report  
January 2021

<b><u>El Dorado County Tax Revenue:</u></b>	<b>2020/21 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)	908,028.00	507,260.49	(400,767.51)	55.86%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 parcels @ \$85/each & \$45/each (175)	283,400.00	168,661.58	(114,738.42)	59.51%
Special Assessment @ \$208.68/sfe (1310)	421,911.00	251,903.94	(170,007.06)	59.71%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,613,339.00</b>	<b>\$ 927,826.01</b>	<b>\$ (685,512.99)</b>	<b>57.51%</b>
<b><u>Internal Revenue:</u></b>				
From Reserves (0002)	11,864.00	0.00	(11,864.00)	0.00%
Interest (0400)	18,000.00	3,236.52	(14,763.48)	17.98%
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	3,925.00	(3,075.00)	56.07%
VHR Inspection Funds (1744)	70,000.00	14,300.00	(55,700.00)	20.43%
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%
<b>Subtotal of Internal Revenue</b>	<b>\$ 353,733.00</b>	<b>\$ 265,738.88</b>	<b>\$ (87,994.12)</b>	<b>75.12%</b>
<b>Total Revenue</b>	<b>\$ 1,967,072.00</b>	<b>\$ 1,193,564.89</b>	<b>(773,507.11)</b>	<b>60.68%</b>