



Revenue Report

EXHIBIT 5C

Based on El Dorado County Preliminary Report
April 2019

<u>El Dorado County Tax Revenue:</u>	2018/19 Final Budget	Received To Date	Variance	% Received
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	\$ 833,767.00	815,211.57	(18,555.43)	97.77%
<u>Benefit Assessment & Special Tax</u>				
2184 ¹ parcels @ \$85/each & \$45/each (175)	283,140.00	269,219.42	(13,920.58)	95.08%
Special Assessment ¹ @ \$195/sfe (1310)	392,870.00	375,062.94	(17,807.06)	95.47%
Subtotal of Tax Revenue	\$ 1,509,777.00	\$ 1,459,493.93	\$ (50,283.07)	96.67%
<u>Internal Revenue:</u>				
From Reserves (0002)	\$ 68,913.00	0.00	(68,913.00)	0.00%
Interest (0400)	\$ 13,000.00	14,434.96	1,434.96	111.04%
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	12,595.00	(12,405.00)	50.38%
Miscellaneous Revenue ² (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%
Subtotal of Internal Revenue	\$ 132,706.00	\$ 53,223.47	\$ (12,004.49)	40.11%
 Total Revenue	 \$ 1,642,483.00	 \$ 1,512,717.40	 (129,765.60)	 92.10%

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

² 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.